

Voting Members:

Trevor Ozawa, Chair Ann H. Kobayashi, Vice Chair Carol Fukunaga Joey Manahan Kymberly Marcos Pine

MINUTES

SPECIAL MEETING WEDNESDAY, APRIL 11, 2018

COUNCIL COMMITTEE MEETING ROOM 2ND FLOOR, HONOLULU HALE HONOLULU, HAWAII 96813

Note: A copy of the video of the full proceedings of this meeting may be requested

by calling the City Clerk's Office at 768-5822.

CALL TO ORDER

The special meeting of the Committee on Budget was called to order by Committee Chair Trevor Ozawa at 9:10 a.m. Voting Members Kobayashi, Fukunaga, Manahan, and Pine were present at the meeting. Nonvoting Member, Councilmember Anderson also attended the meeting.

STAFF PRESENT

Kendall Amazaki, Jr., Chief of Staff to Committee Chair Ozawa
Denisse Gee, Legislative Analyst, Office of Council Services
Catherine Pligavko, Analyst, Office of Council Services
Lloyd Yoshioka, Attorney, Office of Council Services
Reid Yamashiro, Deputy, Department of the Corporation Counsel, assigned to the Committee

Pearlene Otto, Council Committee Aide, Office of the City Clerk

ORDER OF BUSINESS

Committee Chair Ozawa announced that the budget worksheets distributed to the members were considered working documents to be used to review the proposed amendments to the various budgets, and clarified that the information contained in the worksheets is the same information as detailed in Council Communication 111.

FOR ACTION

1. <u>BILL 14 (2018) – COMMITTEE REPORT 120</u>

LEGISLATIVE BUDGET FOR FY 2019. Relating to the Legislative Budget for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Ernest Y. Martin, Chair, Honolulu City Council

Council Chair Martin provided justification of the Legislative Budget and requested kind consideration of the proposed amendments.

The following individual testified:

Natalie Iwasa (comments)

Although not a voting member on the Committee, Councilmember Anderson voiced his support in moving the measure forward and commended the Council leadership for their work on the budget and proposed amendments. In addition, with regard to the 2018 Hawaii State Association of Counties (HSAC) Conference hosted by the City and County of Honolulu, the Councilmember stated that as Honolulu's representative on the Executive Committee of HSAC, he welcomed any ideas from the Councilmembers on topics for discussion to be heard at the conference.

In response to Committee Chair Ozawa regarding adequate funding to host the HSAC conference, Councilmember Anderson stated that, at this point, the funding is adequate.

Committee Chair Ozawa recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 14 (2018) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: ANDERSON, ELEFANTE, MANAHAN – 3.

NOES: None. EXCUSED: PINE – 1.

CD1 TO BILL 14 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0385/4/16/2018 3:34 PM) amends the Bill to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Related communications:

CC-111 Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and Capital, and the HART Operating and Capital Budgets for Fiscal Year 2019 submitted by Councilmembers.

M-192 Early Testimony for Bill 14 (2018)

2. BILL 15 (2018) – COMMITTEE REPORT 121

EXECUTIVE OPERATING BUDGET AND PROGRAM FOR FY 2019. Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Roy Amemiya, Jr., Managing Director, Office of the Managing Director Raelynn Nakabayashi, Administrative Services Officer, Office of the Mayor Misty Kela'i, Executive Director, Mayors' Office of Culture and the Arts, MOCA

Marc Alexander, Executive Director, Mayor's Office of Housing Joshua Stanbro, Executive Director and Chief Resiliency Officer, Office of Climate Change, Sustainability and Resiliency

Sherilyn Kajiwara, Director, Department of Customer Services (CSD)

Randy Leong, Deputy Director, CSD

Manuel Neves, Chief, Honolulu Fire Department (HFD)

Lionel Camara, Jr., Deputy Chief, HFD

Scott Lawton, Assistant Chief, Administrative Support Services, HFD

Nelson Koyanagi, Jr., Director, Department of Budget and Fiscal Services (BFS)

Tammie Uyechi, Administrative Services Officer, Liquor Commission

Mark Wong, Director, Department of Information Technology (DIT)

Keith Ho, Deputy Director, DIT

Donna Leong, Corporation Counsel, Department of the Corporation Counsel (COR)

Victoria Marks, Executive Director, Honolulu Ethics Commission

Keith Kaneshiro, Prosecuting Attorney, Department of the Prosecuting Attorney

Carolee Kubo, Director, Department of Human Resources (DHR)

Robyn Chun-Carmichael, Labor Relations and Training Division, DHR

Jim Howe, Director, Honolulu Emergency Services Department (HESD)

Ian T.T. Santee, Deputy Director, HESD

Kathy Sokugawa, Acting Director, Department of Planning and Permitting (DPP)

Timothy Hiu, Deputy Director, DPP

Eugene Takahashi, Second Deputy Director, DPP

Wayne Miyashiro, Administrative Services Officer, DPP

Ross S. Sasamura, Director and Chief Engineer, Department of Facility Maintenance

Robert J. Kroning, P.E., Director, Department of Design and Construction

Sandy Pfund, Director, Department of Land Management (DLM)

Gerald DeGuzman, Administrative Services Officer, DLM

Nolan Turner, Captain, Honolulu Police Department (HPD)

Craig Uehira, Major, HPD

Loretta Sheehan, Chair, Honolulu Police Commission

Melvin Kaku, Director, Department of Emergency Management

Wes Frysztacki, Director, Department of Transportation Services (DTS)

Dr. Christopher Happy, Medical Examiner, Department of the Medical Examiner

Lori Kahikina, P.E., Director, Department of Environmental Services (ENV) Timothy Houghton, Deputy Director, ENV

Pamela Witty-Oakland, Director, Department of Community Services

Michele Nekota, Director, Department of Parks and Recreation (DPR)

Jeanne Ishikawa, Deputy Director, DPR

Guy Kaulukukui, Director, Department of Enterprise Services (DES)

Tracy Kubota, Deputy Director, DES

Andrew Robbins, Executive Director and Chief Executive Officer, Honolulu Authority for Rapid Transportation (HART)

Robert Yu, Chief Financial Officer, HART

Bill Brennon, Director of Communications, HART

Committee Chair Ozawa detailed his recommendations on the proposed amendments outlined in the Budget worksheets for the Executive Operating Budget.

Representatives from the various departments of the Administration provided justification for their respective budgets and requested reconsideration of proposed cuts and additions.

The members requested that written responses be provided for the following items:

- A list of organizations currently funded through the Grants In Aid program that were previously funded through MOCA grants.
- The total number of spaces dedicated for publication racks in Waikiki versus the total number of vacant spaces. (CSD)
- An explanation of the \$50,000 increase for personal services contract positions at the Satellite City Halls. (CSD)
- A list of Satellite City Halls on lease contracts, the lease amounts, and the object code associated with the leases. (CSD)

Before Committee Chair Ozawa called for a recess, he allowed public testimony from the following individuals:

- Jodi Malinoski, Sierra Club Oahu Group (supports full funding of the Office of Climate Change, Sustainability and Resiliency and an electrification transportation program)
- 2. James McCay (comments)
- 3. Natalie Iwasa (comments)

RECESS/RECONVENE

Committee Chair Ozawa called for a recess at 12:55 p.m. With a quorum present, Committee Vice Chair Kobayashi reconvened the meeting at 1:50 p.m. (Voting Members Fukunaga and Manahan were present. Later to arrive was Committee Chair Ozawa.)

The Committee Chair continued discussions and deliberations on the proposed amendments outlined in the Budget worksheets, and continued to hear from representatives of the various departments of the Administration.

The members requested that written responses be provided for the following items:

- The amount of U.S. Department of Housing and Urban Development funding the City has forfeited in the past two years. (BFS)
- An estimated cost of judgements, settlements and losses for Fiscal Year 2018. (COR)

The amount paid in consultant services on an annual basis. (DPP)

Before the Committee Chair called for a recess, he allowed public testimony from the following individuals:

- 1. Natalie Iwasa (comments)
- 2. Alicia Maluafiti, Poi Dogs and Popoki (comments on animal control contract)

RECESS

At 5:13 p.m., Committee Chair Ozawa recessed the Committee on Budget Special Meeting to Thursday, April 12, 2018 at 9:00 a.m.

THURSDAY, APRIL 12, 2018

RECONVENE

On Thursday, April 12, 2018 at 9:22 a.m., Committee Chair Ozawa reconvened the Committee on Budget Special Meeting for further discussion and deliberations on the Executive Operating and Capital Budgets, and the Honolulu Authority for Rapid Transportation Operating and Capital Budgets. Voting Members Fukunaga, Kobayashi, Manahan, and Pine were present at the meeting. Nonvoting Member Anderson also attended the meeting.

2. <u>BILL 15 (2018) – COMMITTEE REPORT 121</u>

EXECUTIVE OPERATING BUDGET AND PROGRAM FOR FY 2019. Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019.

Committee Chair Ozawa continued with his recommendations on the proposed amendments outlined in the Budget worksheets.

Representatives from the various departments of the Administration provided justification for their respective budgets and requested reconsideration of proposed cuts and additions.

The members requested that written responses be provided for the following items:

• The location and amounts earmarked for the bike lane projects as noted within Object Code 3049, and how the funds would be expended. (DTS)

- The amount of City land, including parking stalls, utilized by BikeShare Hawaii's Biki program. (DTS)
- A report on the King Street bike lane pilot project. (DTS)
- The nature of the proposed special projects that would affect community revitalization in the Waikiki and downtown Chinatown areas. (DTS)
- The location where waste materials such as tree branches, trimmings, et cetera, are taken and how the materials are used. (ENV)
- The amount paid to the Honolulu Star Advertiser for newspaper publications. (ENV)
- Breakdown of costs for the following line items: Back Flow Inspection and Lift Station/Sewer Maintenance. (DPR)

Committee Chair Ozawa stated for the record that the current leadership of the Honolulu City Council supports sustainability and the environment, and using the island's own resources.

The following individual testified:

Daniel Alexander, Hawaii Bicycling League (supports bikeway funding)

In response to the Committee Chair, Mr. Alexander stated that a dock-less bike system is usually deployed only in areas where it could turn a profit for the organization and does not usually serve the greater population. Generally, a bike sharing program is not-for-profit, receives subsidies and donations to help run its operations, and benefits the public for the greater good.

Director Kaulukukui stated for the record that the DES is slightly different than the other departments in that its ability to generate revenues for the City is difficult. Therefore, the DES' budget is based upon only what the Department is able to afford.

Before making his recommendation, the Committee Chair clearly articulated the changes made to the Executive Operating Budget.

Committee Chair Ozawa recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 15 (2018) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, MANAHAN, OZAWA – 4.

NOES: None. EXCUSED: PINE – 1.

CD1 TO BILL 15 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0387/4/19/2018 2:19 PM) amends the Bill to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Related communications:

CC-111	Trevor Ozawa, Chair, Committee on Budget, transmitting proposed
	CD1 amendments to the Legislative, Executive Operating and
	Capital, and the HART Operating and Capital Budgets for Fiscal Year
	2019 submitted by Councilmembers.

MM-23 Office of the Mayor, transmitting draft bills to the Executive Operating and Capital Budget and General Obligation Bond Issuance and Sale Authorization; and revenue enhancement bills authorizing fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection, amend fees for building permits, nonconforming use certificates and subdivision applications.

M-191 Early testimony for Bill 15 (2018)
M-200 Additional testimony for Bill 15 (2018)

RECESS/RECONVENE

Committee Chair Ozawa called for a recess at 1:05 p.m. With a quorum present, the Committee Chair reconvened the meeting at 2:22 p.m. (Voting Members Fukunaga and Kobayashi were present at the meeting. Later to arrive was Voting Member Pine.)

3. BILL 16 (2018) – COMMITTEE REPORT 122

EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR FY 2019. Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Nelson Koyanagi, Jr., Director, Department of Budget and Fiscal Services Robert Kroning, P.E., Director, Department of Design and Construction Wes Frysztacki, Director, Department of Transportation Services Michele Nekota, Director, Department of Parks and Recreation (DPR) Jeanne Ishikawa, Deputy Director, DPR Guy Kaulukukui, Director, Department of Enterprise Services Lori Kahikina, P.E., Director, Department of Environmental Services (ENV) Timothy Houghton, Deputy Director, ENV Pamela Witty-Oakland, Director, Department of Community Services

There was no public testimony.

Committee Chair Ozawa detailed his recommendations on the proposed amendments outlined in the Budget worksheets for the Executive Capital Budget.

Representatives from the various departments of the Administration provided justification for their respective budgets and requested reconsideration of proposed cuts and additions.

In response to Committee Member Fukunaga's request, Deputy Director Ishikawa stated that they would provide a timeline on the completion of Kamamalu Neighborhood Park.

Before making his recommendation, the Committee Chair clearly articulated the changes made to the Executive Capital Budget.

Committee Chair Ozawa recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 16 (2018) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN - 1.

CD1 TO BILL 16 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0386/4/18/2018 2:56 PM) amends the Bill to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Related communications:

CC-111	Trevor Ozawa, Chair, Committee on Budget, transmitting proposed
	CD1 amendments to the Legislative, Executive Operating and
	Capital, and the HART Operating and Capital Budgets for Fiscal Year
	2019 submitted by Councilmembers.

- CC-115 Councilmember Brandon Elefante, submitting proposed budget amendment.
- CC-124 Department of Environmental Services, submitting handout on Green Waste Contract.
- MM-23 Office of the Mayor, transmitting draft bills to the Executive Operating and Capital Budget and General Obligation Bond Issuance and Sale Authorization; and revenue enhancement bills authorizing fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection, amend fees for building permits, nonconforming use certificates and subdivision applications.
- M-193 Early testimony for Bill 16 (2018)
 M-201 Additional testimony for Bill 16 (2018)

4. BILL 17 (2018) – COMMITTEE REPORT 123

ISSUANCE & SALE OF G.O. BONDS FOR CAPITAL BUDGET FY 2019. Authorizing the issuance and sale of general obligation bonds and bond anticipation notes of the City and County of Honolulu in maximum principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of said City and County for the fiscal year ending June 30, 2019 and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and to be expended from the General Improvement Bond Fund, the

Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund.

Administration/Others

Nelson Koyanagi, Jr., Director, Department of Budget and Fiscal Services

There was no public testimony.

Director Koyanagi explained that the Bill is a source of funding to balance the Capital budget and does not allow bond issuance for the rail project. In addition, the Director noted that no bonds would be issued without City Council approval.

There were no proposed amendments to Bill 17 (2018).

Bill 17 (2018) reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN - 1.

Related communication:

MM-23

Office of the Mayor, transmitting draft bills to the Executive Operating and Capital Budget and General Obligation Bond Issuance and Sale Authorization; and revenue enhancement bills authorizing fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection, amend fees for building permits, nonconforming use certificates and subdivision applications.

5. <u>BILL 18 (2018) – COMMITTEE REPORT 124</u>

AMENDING ROH RELATING TO FEES FOR CERTAIN PERMITS AND SERVICES. Amending the fees or fee schedules contained in Chapters 18, 21, and 22, Revised Ordinances of Honolulu 1990, as amended, with the intent to recover a greater share of the costs related to the processing and administering of building permits, nonconforming use certificates, subdivision applications, including various technical and non-substantive amendments.

Administration/Others

Timothy Hiu, Deputy Director, Department of Planning and Permitting

There was no public testimony.

Discussion ensued between the Committee members and the Deputy Director regarding increases to the building permit fee and processing of building permits.

In response to Committee Member Fukunaga's request, the Deputy Director stated that they would provide documentation regarding the processing time of a building permit.

There were no proposed amendments to Bill 18 (2018).

Bill 18 (2018) reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN - 1.

Related communications:

MM-23 Office of the Mayor, transmitting draft bills to the Executive Operating and Capital Budget and General Obligation Bond Issuance and Sale Authorization; and revenue enhancement bills authorizing fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection, amend fees for building permits, nonconforming use certificates and subdivision applications.

M-194 Early testimony for Bill 18 (2018)
M-202 Additional testimony for Bill 18 (2018)

6. <u>BILL 19 (2018)</u>

COLLECTION AND DISPOSAL OF REFUSE. Authorizing the City to charge for City-provided refuse collection services.

Administration/Others

Lori Kahikina, P.E., Director, Department of Environmental Services (ENV) Timothy Houghton, Deputy Director, ENV

There was no public testimony.

The Director and Deputy Director provided an overview of the Bill and justification for the proposed charges for refuse collection services.

Action on Bill 19 (2018) deferred.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN - 1.

Related communications:

MM-23 Office of the Mayor, transmitting draft bills to the Executive Operating

and Capital Budget and General Obligation Bond Issuance and Sale Authorization; and revenue enhancement bills authorizing fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection, amend fees for building permits, nonconforming use certificates and

subdivision applications.

M-195 Early testimony for Bill 19 (2018)

At this juncture, Committee Chair Ozawa announced that he would take the agenda out of order to consider Agenda Items 9 and 10 until representatives of the Honolulu Authority for Rapid Transportation were present.

9. BILL 23 (2018) – COMMITTEE REPORT 127

ISSUANCE AND SALE OF G.O. BONDS FOR HART. Authorizing the issuance and sale of general obligation bonds and bond anticipation notes of the City and County of Honolulu in a maximum principal amount equal to the aggregate of the amounts appropriated for the Honolulu Authority for Rapid Transportation Capital Budget projects in the Honolulu Authority for Rapid Transportation Capital Budget and Program Ordinance for the fiscal year ending June 30, 2019, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and to be expended from the Transit Improvement Bond Fund.

There was no testimony from the Administration or the public.

There were no proposed amendments to Bill 23 (2018).

Bill 23 (2018) reported out for passage on second reading and the scheduling of a public hearing.

AYES: FUKUNAGA*, KOBAYASHI*, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN - 1.

*Councilmembers Fukunaga and Kobayashi voted aye with reservations.

Related communication:

D-113 Honolulu Authority for Rapid Transportation Fiscal Year 2019 Operating and Capital Budget Appropriations.

10. RESOLUTION 18-62 - COMMITTEE REPORT 128

REAL PROPERTY TAX RATES FOR FY 2019. Determining the real property tax rates for the City and County of Honolulu at which real property in the various general classes shall be taxed per \$1,000 of assessed value for the Fiscal Year July 1, 2018 to June 30, 2019.

There was no testimony from the Administration or the public.

Councilmember Anderson expressed that he would be submitting a proposed Committee Draft amendment at a later date, adjusting the rates of either one or more of the property tax classifications, for the Committee's consideration.

Resolution 18-62 reported out for the scheduling of a public hearing and be referred back to the Committee.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN - 1.

At this juncture, upon the arrival of the representatives from the Honolulu Authority for Rapid Transportation, Committee Chair Ozawa returned to the agenda order.

7. BILL 21 (2018) – COMMITTEE REPORT 125

HART OPERATING BUDGET FOR FY 2019. Relating to the Honolulu Authority for Rapid Transportation Operating Budget for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Andrew Robbins, Executive Director and Chief Executive Officer (CEO),
Honolulu Authority for Rapid Transportation (HART)
Robert Yu, Chief Financial Officer, HART
Bill Brennon, Director of Communications, HART

Committee Chair Ozawa detailed his recommendations on the proposed amendments outlined in the Budget worksheets for the HART Operating Budget.

Representatives from HART provided justification for their budget and requested reconsideration of proposed cuts and additions.

In response to Committee Member Kobayashi's request, Executive Director and CEO Robbins stated that they would provide a list of HART's contract employees.

Committee Chair Ozawa recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 21 (2018) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN – 1.

CD1 TO BILL 21 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0377/4/16/2018 4:17 PM) amends the Bill to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Related communications:

CC-111 Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and

Capital, and the HART Operating and Capital Budgets for Fiscal Year

2019 submitted by Councilmembers.

D-113 Honolulu Authority for Rapid Transportation Fiscal Year 2019

Operating and Capital Budget Appropriations.

M-203 Additional testimony for Bill 21 (2018)

8. <u>BILL 22 (2018) – COMMITTEE REPORT 126</u>

HART CAPITAL BUDGET FOR FY 2019. Relating to the Honolulu Authority for Rapid Transportation Capital Budget for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Robert Yu, Chief Financial Officer, Honolulu Authority for Rapid Transportation (HART)

There was no public testimony.

Committee Chair Ozawa detailed his recommendations on the proposed amendments outlined in the Budget worksheets for the HART Capital Budget.

Chief Financial Officer Yu concurred with the Committee Chair's recommendations.

Committee Chair Ozawa recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 22 (2018) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN - 1.

CD1 TO BILL 22 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0378/4/16/2018 4:53 PM) amends the Bill to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Related communications:

CC-111	Trevor Ozawa, Chair, Committee on Budget, transmitting proposed
	CD1 amendments to the Legislative, Executive Operating and
	Capital, and the HART Operating and Capital Budgets for Fiscal Year
	2019 submitted by Councilmembers.
D-113	Honolulu Authority for Rapid Transportation Fiscal Year 2019

D-113 Honolulu Authority for Rapid Transportation Fiscal Year 2019 Operating and Capital Budget Appropriations.

Agenda Items No. 9, Bill 23 (2018) and No. 10, Resolution 18-62 were taken up earlier in the meeting. (See Page 13.)

Committee Member Pine commended Committee Chair Ozawa and Committee Vice Chair Kobayashi for their incredible work on the budget process and voiced her full support for the recommendations as set forth by the Committee Chair.

Committee Chair Ozawa thanked all the Councilmembers and their staff for their efforts during the budget process.

ADJOURNMENT

There being no further business, the meeting was adjourned at 4:47 p.m.

Respectfully submitted,

GLEN I. TAKAHASHI City Clerk

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DATE APPROVED

May 15, 2018



4/10/20182:26 PM

LEGISLATIVE BUDGET: BILL 14 (2018) PROPOSED AMENDMENTS FOR CD1

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT CH	FD	MEI	Proposed Amen DESCRIPTION	dment POS	AMOUNT C	H FD	Bue COMMENT	dget Chair's F POS	Recommendation AMOUNT	n CH	FD
GENERAL GOVERNMENTLEGISLATIVE CITY COUNCIL City Council													
Administration	65.00	\$4,786,824 S	GN	ЕМ	Restore positions and funding for salaries for Administrative Staff Division	2.00	\$100,834 S	GN	Accept	2.00	\$100,834	S	GN
Administration		\$499,910 CE	GN	ЕМ	Reduce funding for current expenses for OC 3015 - Attorney Fees		(\$50,000) C	E GN	Accept		(\$50,000)	CE	GN
Administration		\$499,910 CE	GN	ЕМ	Add funding for current expenses for OC 3212 - Travel Expense - Out-of-State		\$42,000 C	E GN	Accept		\$42,000	CE	GN
Administration		\$499,910 CE	GN	ЕМ	Add funding for current expenses for OC 3751 - Fees for memberships and registration		\$34,607 C	E GN	Accept		\$34,607	CE	GN
Administration		\$499,910 CE	GN	ЕМ	Add funding for current expenses for OC 2517 Supplies Not Classified		\$15,000 C	E GN	Accept		\$15,000	CE	GN
Administration		\$499,910 CE	GN	CF	Add funding for current expenses for enhanced public access support for the public, support agencies and Council staff.		\$50,000 C	E GN	Accept		\$50,000	CE	GN
OFFICE OF COUNCIL SERVICES Office of Council Services													
Administration		\$116,950 CE	GN	ЕМ	Add funding for current expenses OC 3015 - Attorney Fees		\$200,000 C	E GN	Accept		\$200,000	CE	GN

4/10/20184:30 PM

EXECUTIVE OPERATING BUDGET: BILL 15 (2018) PROPOSED AMENDMENTS FOR CD1

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FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT CI				Amendment			1	Budget Chair's Ro			
ACTIVITY	FU3	AMOUNT C	יין ד	ME	M DESCRIPTION	POS	AMOUNT	СН	FD	COMMENT POS	AMOUNT	CH	FD
GENERAL GOVERNMENT EXECUTIVE Mayor				20000									
Administration		\$72,680 CE	GN.	ЕМ	Reduce funding for OC 3212 - Travel Expense Out-of-State		(\$15,000)	CE (ΞN	Accept	(\$15,000)	CE	GN
Administration		\$72,680 CE	E GN	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000)	CE (ΞN	Defer			
Contingency Fund	podrivence z reprove ac	\$30,000 CE	: GN	то	Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$10,000)	CE (ΒN	Accept	(\$10,000)	CE	GN
Managing Director	ANTONIA ESTRIBUTE		***************************************	ST-SEASON STATE				PUNETRA STATES				TORSE CICION	protecto
City Management		\$335,685 CE	GN	то	Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$71,935)	CE G	SN	Defer			
City Management		\$335,685 CE	GN	то	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$12,000)	CE G	SN	Defer			

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	CH FE		Proposed Amendment DESCRIPTION POS	nt AMOUNT	СН	FD	Budget Chair's Rec	ommendatio AMOUNT		FD
City Management					Reduce funding for current expenses for OC 3990 - Other fixed charges	(\$100,000)			Accept	(\$100,000)		GN
Culture and the Arts	5.0	\$263,280	S GM		Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$1,500)			Accept	(\$1,500)	S	GN
Culture and the Arts		\$192,270	CE GN	і тс	Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials	(\$10,000)	CE	GN	Accept	(\$10,000)	CE	GN
Culture and the Arts		\$192,270	CE GN		Reduce funding for current expenses for OC - 3006 - Other Professional Services	(\$40,000)			Accept	(\$40,000)		GN
Office of Housing		\$57,450	CE GN		Reduce funding for current expenses for OC 3004 - Consultant Services	(\$20,000)			Accept	(\$20,000)		GN
Office of Housing		\$57,450	CE GN	πο	Reduce funding for current expenses for OC - 3004 - Consultant Services	(\$20,000)	CE	GN	Defer			
Office of Housing		\$57,450 (CE GN	то	Reduce funding for current expenses for OC - 3006 - Other Professional Services	(\$20,000)	CE	GN	Defer			

EXECUTIVE OPERATING BUDGET: BILL 15 (2018) PROPOSED AMENDMENTS FOR CD1

FUNCTION/PROGRAM/AGENCY		Current Bill		1		Amendment		1 1	Budget Chair's Recommendati	on	
ACTIVITY	POS	AMOUNT	TCH F	D ME		POS AMOUNT	CH F	D COMMEN	IT POS AMOUNT		FD
Office of Housing		\$57,450	CE G	N TO	Reduce funding for current expenses for OC 3211 - Travel Expense- Intrastate	(\$1,000)	CE G	N Accept	(\$1,000	CE	GN
Office of Housing		\$57,450	CE G	N TO	Reduce funding for current expenses for OC 3262 - Printing And Binding	(\$2,000)	CE G	N Defer			
Office of Climate Change, Sustainability and Resiliency	8.0	\$545,808	S.	- 1	Reduce funding for salaries for OC 1101 - Regular Pay	(\$141,420)		N Accept	(\$141,420)		GN
Office of Climate Change, Sustainability and Resillency		\$602,956	CE	EM	Reduce funding for current expenses for OC 3004 - Consultant Services	(\$425,000)	CE G	N Accept	(\$425,000)	CE	GN
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE	то	Reduce funding for current expenses for OC - 3004 - Consultant Services	(\$150,000)	CE G	N Defer			
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State	(\$6,000)	CE G	N:Defer		•	
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE	то	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration	(\$8,000)	CE G	N Defer			
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE	то	Reduce funding for current expenses for OC - 3821 - Auto Allowances- Other (Non-Taxable)	(\$1,000)	CE GI	N Defer			
Office of Climate Change, Sustainabiilty and Resiliency		\$602,956	CE	то	Reduce funding for current expenses for OC - 3822 - Parking Fees	(\$1,000)	CE GI	N Defer			
					3			1			

FUNCTION/PROGRAM/AGENCY		urrent Bill		ı	Proposed An	mendment		ı	Budget Chair's Recon	nmendatio	n	
ACTIVITY	POS	AMOUNT		ME	M DESCRIPTION	POS AMOUNT	CH F	СОМ	MENT POS	AMOUNT		FD
Office of Climate Change, Sustainability and Resiliency		\$602,956		ML	Add funding for current expenses. Add Proviso: "At least \$150,000 out of current expenses shall be appropriated for an implementation study for the deployment of Electrification of Transportation (EOT) and infrastructure for the City's auto fleet. The study shall investigate the various components of the program which include, but are not limited to, the cost of utility rates, battery leasing, and power storage. In addition, the study shall provide recommendations regarding scheduled route structures and how to efficiently schedule vehicle charging during peak traffic hours."	\$150,000	CE G	Accept		\$150,000	CE	GN
Department of Customer Services		entranenten iur	·*·**	-	e in a constantina de la composition d La composition de la	Russia i di kabupatan merapa an merupakan sa sa	ng nguning gang ganggan na sa agawa na nguning na 1 nguning gang gang gang gang gang	2 707 / 100 / 100		MATERIAL PROPERTY OF THE PROPE		12 1.12
Administration		\$321,775	CE GN	ЕМ	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$250,000)	CE G	Accept		(\$250,000)	CE	GN
Administration		\$321,775	CE GN	то	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified	(\$250,000)	CE GN	Defer				
Public Communication	23.75	\$1,254,945	<u>,, -,, -, -, -, -, -, -, -, -, -, -, -, </u>		Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$5,000)		l Accept		(\$5,000)	S	GN
Public Communication	23.75	\$1,254,945	S	ЕM	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions	(\$64,476)	S GN	Accept		(\$64,476)	s	GN
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FUNCTION/PROGRAM/AGENCY ACTIVITY	Curren	t Bill MOUNT CH	ED	MEN	Proposed Ar DESCRIPTION			Budget Chair's	Recommendation		
ACTIVITY		MOUNT CH			DESCRIPTION	POS AMOUNT	CH FC	COMMENT POS	AMOUNT	CH	FD
Public Communication		173,069 CE			Reduce funding for current expenses for OC 2754 - Parts & Accessories- Equipment (Furniture & Fixtures)	(\$7,300)	CE GN	Accept	(\$7,300)	CE	GN
Public Communication	\$	173,069 CE		EM	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)	(\$2,550)	CE GN	Accept	(\$2,550)	CE	GN
Public Communication	\$	173,069 CE		то	Reduce funding for current expenses for OC - 3752 - Subscriptions	(\$2,940)	CE GN	Accept	(\$2,940)	CE	GN
enter de la companya		·	7.5		Takan sa ang ang ang manang sa ang ang manang sa ang ang ang ang ang ang ang ang ang an						127 7
Satellite City Hall	90.5 \$4,0	031,647 S	GN	EM	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions	(\$11,334)	S GN	Accept	(\$11,334)	s	GN
Satellite City Hall	\$8	539,323 CE	GN	то	Reduce funding for current expenses for OC - 3105 - Other Communication Services	(\$24,000)	CE GN	Accept	(\$24,000)	CE	GN
a management of the second of					n na sa una nu anti seguna ni un sessana e un sentanta de la composició de la composició de la composició de l En na sa una antica de la composició de la	Trades spekts formand being place and an income against					
Motor Vehicle, Licensing and Permits		'66,668 CE	į	l	Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	(\$30,000)		Accept	(\$30,000)		GN
Motor Vehicle, Licensing and Permits	\$10,7	'66,668 CE		то	Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	(\$30,000)	CE GN	Defer			
Motor Vehicle, Licensing and Permits	\$10.7	66,668 CE		то	Reduce funding for current expenses for OC 3031 - Alarm Services	(\$10,000)	CE GN	Accept	(\$10,000)	CE	GN
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EXECUTIVE OPERATING BUDGET: BILL 15 (2018) PROPOSED AMENDMENTS FOR CD1

FUNCTION/PROGRAM/AGENCY ACTIVITY		MEA	Proposed Amendm A DESCRIPTION POS	nent AMOUNT (CH FE		Recommendation AMOUNT CH	FD
Motor Vehicle, Licensing and Permits	\$10,766,668 CE		Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$328,093)	CE GN	Accept	(\$328,093) CE	GN
Motor Vehicle, Licensing and Permits	\$10,766,668 CE	то	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified	(\$121,293)	CE GN	l Defer		
Motor Vehicle, Licensing and Permits	\$10,766,668 CE	то	Add proviso to OC 3049 - Other Services - Not Classified. Add proviso: "At least \$600,000 shall be dedicated to a City Spay/Neuter program."		CE GN	Accept, but amend proviso to read "At least \$600,000 out of current expenses shall be appropriated for a City Spay/Neuter program."		
Motor Vehicle, Licensing and Permits			Add proviso to OC 3049 - Other Services - Not Classified. Add proviso: "At least \$160,000 shall be dedicated to a Feral Chicken Mitigation program."			Accept, but amend proviso to read "At least \$160,000 out of current expenses shall be appropriated for a Feral Chicken Mitigation program."		

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	Proposed Amendment Budget C MEM DESCRIPTION POS AMOUNT CH FD COMMENT POS	hair's Recommendation S AMOUNT CH FD
FINANCE Department of Budget and Fiscal Service			10 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14
Administration	\$331,480 CE	EM Reduce funding for current expenses (\$5,000) CE GN Accept for OC 3212-Travel Expense-Out of State	(\$5,000) CE GN
Administration	\$331,480 CE	TO Reduce funding for current expenses (\$5,000) CE GN Defer for OC 3212 - Travel Expense-Out-of-State	
Administration	\$331,480 CE	TO Reduce funding for current expenses (\$1,500) CE GN Accept for OC 3751 - Fees for Memberships & Registration	(\$1,500) CE GN
Administration	\$331,480 CE	Increase funding for current expenses. Add proviso: "A minimum of \$2,000,000 of current expenses shall be appropriated in the Transit Construction Mitigation Fund to provide grants and loans to assist businesses adversely affected by rail construction. This shall not preclude assisting businesses that have been adversely impacted by the rail project from the inital point of actual construction. The Director of Budget and Fiscal Services shall report to the Council of its findings and recommendations prior to approval of payments" \$2,000,000 CE GN Accept, but amend fund code and amend description to read: "Add funding for current expenses. Add proviso: "At least \$2,000,000 out of current expenses shall be appropriated for a Transit Construction Mitigation Program"	\$2,000,000 CE TC
Fiscal/CIP Administration	20.0 \$1,485,604 S	EM Reduce funding for salaries for OC (\$52,956) S CD Accept 1125 - Personal Svcs - Contract Positions	(\$52,956) S CD

FUNCTION/PROGRAM/AGENCY	ſ	Current Bill	1	Bronocod	Amendment						
ACTIVITY	POS	AMOUNT CH FI	Э ме		POS AMOUNT	. СН	FD	Budget Chair's Recomm COMMENT POS	mendatio: AMOUNT		FD
Fiscal/CIP Administration		\$66,613 CE		Reduce funding for current expenses for OC 3202 - Transportation of Things (Services)	(\$19,937) CE	GN	Defer		<u> </u>	
Budgetary Administration	12.0	\$955,716 S G		Reduce funding for salaries for OC 1102 Non-Holiday Overtime Pay	(\$9,000)			Accept	(\$9,000)	s	GN
Budgetary Administration				Reduce funding for current expenses for OC 3262 - Printing and Binding	(\$1,350)				(\$1,350)		GN
Accounting and Fiscal Services	85.0	\$4,631,561 S	EM	Reduce funding for salaries for OC 1101 - Regular Pay	(\$100,000)	s	GN	Accept (\$	100,000)	S	GN
Purchasing and General Services	30.0	\$1,958,723 S		Reduce funding for salaries for OC 1118 - Misc Salary Adjustment	(\$28,268)			Accept (\$28,268)	S	GN
Purchasing and General Services		\$88,775 CE	то	Reduce funding for current expenses for OC - 2051 - Office Supplies	(\$3,000)	CE	GN	Accept	(\$3,000)	CE	GN
Purchasing and General Services		\$88,775 CE	то	Reduce funding for current expenses for OC - 3006 - Other Professional Services	(\$37,000)	CE	GN	Accept (S	\$37,000)	CE	GN
Purchasing and General Services		\$88,775 CE	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State	(\$4,000)	CE	GN	Accept	(\$4,000)	CE	GN
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FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	ME		AMOUNT	СН	FD		mmendatio AMOUNT		FD
Real Property	\$1,073,725 CE GN	то	Reduce funding for current expenses for OC - 2051 - Office Supplies	(\$4,000)	CE	GN	Accept	(\$4,000)	CE	GN
Real Property	\$1,073,725 CE GN	то	Reduce funding for current expenses for OC - 3006 - Other Professional Services	(\$45,000)	CE	GN	Accept	(\$45,000)	CE	GN
Real Property	\$1,073,725 CE GN	EM	Reduce funding for current expenses for OC 3211 - Travel Expense- Intrastate	(\$2,000)	CE	GN	Accept	(\$2,000)	CE	GN
Real Property	\$1,073,725 CE GN	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State	(\$7,500)	CE	ЗΝ	Accept	(\$7,500)	CE	GN
Real Property	\$1,073,725 CE GN	то	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration	(\$4,000)	CE (ЭN	Accept	(\$4,000)	CE	GN
Real Property	\$1,073,725 CE GN	то	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)	(\$5,500)	CE (ΞN	Accept	(\$5,500)	CE	GN
Real Property	\$1,073,725 CE GN	EM	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement	(\$10,000)	CE (∃N	Accept	(\$10,000)	CE	GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT CH FD	MEI		AMOUNT	СН	FD	Budget Chair's Reco COMMENT POS	mmendation		FD
Real Property		\$1,073,725 CE GN	ТО	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement	(\$10,000)	CE	GN	Defer			
Treasury	41.0	\$2,190,320 S		Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$10,000)			Accept	(\$10,000)	S	GN
Treasury	41.0	\$2,190,320 S	то	Reduce funding for salaries for OC - Non-Holiday Overtime Pay	(\$5,000)	s	GN	Defer			
Treasury	41.0	\$2,190,320 S	ЕМ	Reduce funding for salaries for OC 1109 - Temporary Assignment Pay	(\$5,000)	S	GN	Accept	(\$5,000)	s	GN
Treasury		\$956,583 CE	то	Reduce funding for current expenses for OC - 3006 - Other Professional Services	(\$9,000)	CE	GN	Accept	(\$9,000)	CE	GN
Treasury		\$956,583 CE	то	Reduce funding for current expenses for OC - 3014 - Management Fees	(\$50,000)	CE	GN	Accept	(\$50,000)	CE	GN
Treasury		\$956,583 CE	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State	(\$6,000)	CE	GN	Accept	(\$6,000)	CE	GN
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EXECUTIVE OPERATING BUDGET: BILL 15 (2018) PROPOSED AMENDMENTS FOR CD1

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEN		AMOUNT	СН	FD	Budget Chair's Reco	mmendatio	n CH	FD
Treasury	\$956,583 CE	ĒМ	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement	(\$120,883)	CE	GN	Accept	(\$120,883)	CE	GN
Treasury	\$956,583 CE	то	Reduce funding for current expenses for OC - 3906 - Computer Software Maintenance Agreement	(\$120,883)			Defer			
Liquor Commission	55.0 \$2,960,354 S LC	JM	Reduce funding for salaries for OC 1101 Regular Pay	(\$19,680)	S	ГС	Defer			
DATA PROCESSING Department of Information Technology										
Administration	\$9,170,912 CE GN		Reduce funding for current expenses for OC 3004 - Consultant Services	(\$20,000)	CE	GN	Accept	(\$20,000)	CE	GN
Administration	\$9,170,912 CE GN		Reduce funding for current expenses for OC 3006 - Other Professional Services	(\$40,000)	CE	GN.	Accept	(\$40,000)	CE	GN
Administration	\$9,170,912 CE GN		Reduce funding for current expenses for OC 3103 - Telephone	(\$20,000)	CE	GΝ	Accept	(\$20,000)	CE	GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEI		AMOUNT	СН	COMME	Budget Chair's Recommenda NT POS AMOUN		СН	FD
Administration	\$9,170,912 CE GN		Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State	(\$8,000)	CE	Accept	(\$8,00		CE	GN
Administration	\$9,170,912 CE GN	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	(\$3,500)	CE 4	GN Defer				
Administration	\$9,170,912 CE GN	то	Reduce funding for current expenses for OC 3302 - Electricity	(\$100,000)	CE (SN Accept	{\$100,00) C	CE	GN
Administration	\$9,170,912 CE GN	то	Reduce funding for current expenses for OC 3401 - Repairs & Maintenance-Equipment (Communications)	(\$125,000)	CE (SN Accept	(\$125,00)) C	CE	GN
Administration	\$9,170,912 CE GN	то	Reduce funding for current expenses for OC 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	(\$13,000)	CE (SN Accept	(\$13,000)) C	CE	GN
Administration	\$9,170,912 CE GN	то	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration	(\$25,000)	CE (N Accept	(\$25,00 <i>6</i>)) C	CE	GN
Administration	\$9,170,912 CE GN	ЕМ	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement	(\$207,349)	CE (SN Accept	(\$207,34	3) C	CE	GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	Curren	t Bill Mount Chef	_	Proposed A			Budget Chair's Reco		
MEGAL TACAGON WE WAS ASSOCIATED IN		MOUNT CH F		M DESCRIPTION	POS AMOUNT	CH FE	COMMENT POS	AMOUNT CH	FD
Administration	\$9,	170,912 CE G		Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement	(\$100,000)	CE GN	Defer		
Administration	\$ <i>4</i>	400,000 E G	N EM	Reduce funding for current expenses for OC 4620 - Communication Equipment	(\$400,000)	CE GN	Accept, but amend description to read, "Reduce funding for equipment for OC 4620 - Communication Equipment"	(\$400,000) E	GN
Administration	\$4	100,000 E GI	и то	Reduce funding for current expenses for OC 4620 - Communication Equipment	(\$200,000)	CE GN	Defer		·
Applications		\$0 CE GI		Reduce funding for current expenses for OC 3906 - Computer Software-Maintenance Agreement	(\$207,349)	CE GN	Defer		
ERP-CSR	39.0 \$2,5	581,965 S		Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$20,000)	S GN	Accept	(\$20,000) S	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018) PROPOSED AMENDMENTS FOR CD1

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	Proposed Amendment MEM DESCRIPTION POS	Budget Chair's Recommendation AMOUNT CH FD COMMENT POS AMOUNT CH FD
LAW Department of the Corporation Counse			
Legal Services	\$2,030,835 CE	EM Reduce funding for current expenses for OC 3049 - Other Services - Not Classified	(\$35,300) CE GN Accept (\$35,300) CE GN
Legal Services	\$2,030,835 CE	TO Reduce funding for current expenses for OC 3049 - Other Services - Not Classified	(\$17,650) CE GN Defer
Legal Services	\$2,030,835 CE	TO Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate	(\$3,000) CE GN Accept (\$3,000) CE GN
Legal Services	\$2,030,835 CE	TO Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State	(\$13,250) CE GN Accept (\$13,250) CE GN
Legal Services		EM Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration	(\$1,500) CE GN Accept (\$1,500) CE GN
Ethics Commission	6.0 \$389,473 S GN	EM Reduce funding for current salaries for OC 1118 - Misc Salary Adjustment	(\$22,152) S GN Accept, but (\$22,152) S GN amend description to read, "Reduce funding for salaries for OC 1118 - Misc Salary Adjustment"

EXECUTIVE OPERATING BUDGET: BILL 15 (2018) PROPOSED AMENDMENTS FOR CD1

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	гсн і	FD	Proposed	Amendment POS AMOU	NT	CH FE		et Chair's Recon	mmendatioi AMOUNT		FD
Ethics Commission				- 1		(\$12,0			Accept		(\$12,000)		GN
Ethics Commission		\$61,879	CE (3N	Reduce funding for current expenses for OC 3006 - Other Professional Services	(\$10,0	00)	CE GN	l Accept		(\$10,000)	CE	GN
Ethics Commission		\$61,879	CE (for OC 3212 - Travel Expense - Out of State		•		Accept		(\$1,750)		GN
Department of the Prosecuting Attorney				9	n villagen eine in Selliga. Williamen eine Austraten eine Favor werde sower seller		:. ··.5.25.	andria de la compania	CONTRACTOR TO MADERNO	Commence of the second	The state of the state of	<u></u>	
Administration	43.5	\$2,425,309	s o	en I	A Increase funding for salaries	3.0 \$190,0	00	S GN	Accept, but amend description to read, "Add three positions and funding for salaries"	3.0	\$190,000	S	GN
Administration		\$4,045,793	CE C	SN .	Reduce funding for current expenses for OC 3006 - Other Professional Services	(\$30,01	00) (CE GN	Accept		(\$30,000)	CE	GN
Administration		\$4,045,793	CE G	SN .	Reduce funding for current expenses for OC - 3034 - Guard & Security Services	(\$70,00	00) (CE GN	Accept		(\$70,000)	CE	GN
Administration		\$4,045,793	CE G	SN .	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance- Equipment (Other Equipment)	(\$6,00	00) (CE GN	Accept .		(\$6,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018) PROPOSED AMENDMENTS FOR CD1

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	СН	FD	MEN	Proposed Amendment DESCRIPTION POS	AMOUNT	444	Budget Chair's R COMMENT POS	ecommendation AMOUNT		FD
Administration		in the second and are the second and	CE	GN	ĵΟ	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment	(\$5,000)	CE GI	Accept	(\$5,000)	CE	GN
Administration		\$4,045,793	CE	GN	то	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration	(\$10,000)	CE GN	Accept	(\$10,000}	CE	GN
Administration		\$4,045,793	CE	GN	то	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)	(\$20,000)	CE GN	Accept	(\$20,000)	CE	GN
Administration		\$4,045,793	CE	GN	EM	Increase funding for current expenses Add proviso: "At least \$50,000 of current expenses shall be appropriated for an non-profit organization that specializes in supporting children who are victims of physical and/or sexual abuse or who have witnessed a serious crime."	\$50,000		Accept	\$50,000	CE	GN
Prosecution	227.0	\$14,141,856			!	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$15,000)	S GN	Accept	(\$15,000)	S	GN
PERSONNEL ADMINISTRATION Department of Human Resources												
Administration .		\$85,712	CE	GN	то	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified	(\$10,000)	CE GN	Accept	(\$10,000)	CE	GN
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FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	СН	FD	MEI	Proposed Amendment DESCRIPTION POS	AMOUNT	СН	=D (Budget Chair's I COMMENT POS	Recommendation AMOUNT		FD
Administration		\$85,712				Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State	(\$4,000)		Acc	·	(\$4,000)		GN
Employment & Personnel Services	26.38	\$1,902,742		GN		Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$10,000)		SN Acc		(\$10,000)	S	GN
Employment & Personnel Services		\$200,324	CE	GN	то	Reduce funding for current expenses for OC 2331 - Computer Supplies	(\$4,000)	CE (SN Acc	ept	(\$4,000)	CE	GN
Employment & Personnel Services		\$200,324	CE	GN	то	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$12,000)	CE (N Acc	ept	(\$12,000)	CE	GN
Employment & Personnel Services		\$200,324	CE	GN	то	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance- Equipment (Office Furniture & Equip)	(\$6,000)	CE C	N Acc	ept	(\$6,000)	CE	GN
Employment & Personnel Services		\$200,324	CE	GN	то	Reduce funding for current expenses for OC 3670 - Other Rentals	(\$5,000)	CE G	N Acc	ept ept	(\$5,000)	CE	GN
Employment & Personnel Services		\$200,324				Reduce funding for current expenses for OC 3752 - Subscriptions	(\$3,000)		N Acc		(\$3,000)	CE	GN
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FUNCTION/PROPACTIVITY		POS	urrent Bill AMOUN	т сн	FD	MEN	M DESCRIPTION	Amendment PO\$	AMOUNT		FD	Budget Chair's &	Recommendation AMOUNT		FD
Labor Relations	and Training		\$320,395	CE	GN	ΤO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies	er in de entre en	(\$13,000)	CE	GN	Accept	(\$13,000)	CE	GN
Labor Relations	and Training		\$320,395	CE	GN	то	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$25,000)	CE	GN	Accept	(\$25,000)	CE	GN
Labor Relations	and Training		\$320,395	CE	GN	то	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$15,000)	CE	GN	Accept	(\$15,000)	CE	GN
Labor Relations	and Training		\$320,395				Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000)			Accept	(\$3,000)	CE	GN
Department of Eme	ergency Services											and the same of th			
Health Services			\$264,773	CE	GN	то	Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$69,700)	CE	GN	Accept	(\$69,700)	CE	GN
Health Services			\$254,773	CE	GN	то	Reduce funding for current expenses for OC - 3005 - Medical Services		(\$15,000)	CE	GN	Accept	(\$15,000)	CE	GN
Health Services			\$254,773				Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$32,608)			Accept	(\$32,608)		GN

FUNCTION/PROGRAM/AGENCY	Current Bill						•			
ACTIVITY	POS AMOUNT CH FD	MEI	M DESCRIPTION	Amendment POS AM	TNUON	СН І	о сомм	Budget Chair's Recommendatio IENT POS AMOUNT		FD
		* ×		CONTROL OF THE		14. SO 11.				
PLANNING AND ZONING Department of Planning and Permitting										
Administration	\$4,097,800 CE	то	Reduce funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)	(\$5	(000,00	CE G	N Accept	(\$50,000)	CE	GN
Administration	\$4,097,800 CE	то	Reduce funding for current expenses for OC - 3004 - Consultant Services	(\$1,00	00,000}	CE G	N Accept	(\$1,000,000)	CE	GN
Administration	\$4,097,800 CE	то	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$10	00,000)	CE G	N Accept	(\$100,000)	CE	GN
Administration	\$4,097,800 CE	то	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate	(\$1	10,000)	CE G	N Accept	(\$10,000)	CE	GN
Site Development	\$279,150 CE	İ	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		14,000)	CE H	V Accept	(\$14,000)		HW
Land Use Permits		то	Reduce funding for current expenses for OC 3004 - Consultant Services	(\$10	00,000}	CE G	NAccept	(\$100,000)	CE	GN
	1			ALL SERVICES AND SERVICES FOR		G				TO DESCRIPTION

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT CH	FD	ME	M DESCRIPTION	Amendment POS AMOUNT	СН	FD	Budget Chair's Re COMMENT POS	commendatio		FD
Pianning	32.0	\$2,057,158 S	GN	ľО	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$6,000)	S	GN	Accept	(\$6,000)	S	GN
Planning		\$721,700 CE	GN	то	Reduce funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)	(\$20,000)	CE	GN	Accept	(\$20,000)	CE	GN
Planning		\$721,700 CE	GN	то	Reduce funding for current expenses for OC 3004 - Consultant Services	(\$300,000)	CE	GN	Accept	(\$300,000)	CE	GN
Planning		\$721,700 CE	GN	то	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$25,000)	CE	GN	Accept	(\$25,000)	CE	GN
Planning		\$721,700 CE	GN	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	(\$7,000)	CE	GN	Accept	(\$7,000)	CE	GN
Planning	r min min vink	\$721,700 CE	GN	то	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration	(\$4,000)	CE	GN	Accept	(\$4,000)	CE	GN
Customer Service		\$160,500 CE	GN	то	Reduce funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)	(\$10,000)	CE	GN	Accept	(\$10,000)	CE	GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	Proposed Amendment MEM DESCRIPTION POS	AMOUNT CH FI	Budget Chair's Recommendation COMMENT POS AMOUNT CH	FD
GENERAL GOVERNMENT FACILITIES A Department of Facility Maintenance	ND INFRASTRUCTURE				
Public Building and Electrical Maintenance	190.00 \$7,098,584 S	TO Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$80,000) S Gi	N Accept (\$80,000) S (GN
Public Building and Electrical Maintenance	\$26,001,252 CE	TO Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies	(\$46,648) CE Gi	NAccept (\$46,648) CE (GN
Public Building and Electrical Maintenance	\$26,001,252 CE	TO Reduce funding for current expenses for OC 2454 - Diesel	(\$15,000) CE GM	N Accept (\$15,000) CE (GN
Public Building and Electrical Maintenance	\$26,001,252 CE	TO Reduce funding for current expenses for OC 2602 - Hardware	(\$15,000) CE GN	NAccept (\$15,000) CE 0	GN
Public Building and Electrical Maintenance	\$26,001,252 CE	TO Reduce funding for current expenses for OC 2605 - Plumbing	(\$20,000) CE GN	Accept (\$20,000) CE G	GΝ
Public Building and Electrical Maintenance	\$26,001,252 CE	EM Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)	(\$50,000) CE GA	Accept (\$50,000) CE G	GΝ
Public Building and Electrical Maintenance	\$26,001,252 CE	TO Reduce funding for current expenses for OC 2752 - Parts & Accessories- Equipment (Attachments to Building)	(\$50,000) CE GN	A Defer	
		21			

FUNCTION/PROGRAM/AGENCY _ACTIVITY	Current Bill POS AMOUNT CH FD	MEN	Proposed Amendment DESCRIPTION POS	AMOUNT	СН	FD		et Chair's Recommendation POS AMOUNT		FD
Public Building and Electrical Maintenance	\$26,001,252 CE	100	Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials	(\$100,000)	14 T		Accept	(\$100,000)	. 1 : -	GN
Public Building and Electrical Maintenance	\$26,001,252 CE	то	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services	(\$10,000)	CE	GN	Accept	(\$10,000)	CE	GN
Public Building and Electrical Maintenance	\$26,001,252 CE	ЕМ	Reduce funding for current expenses for OC 3035 - Janitorial & Custodial Services	(\$30,506)	CE	GN	Accept	(\$30,506)	CE	GN
Public Building and Electrical Maintenance	\$26,001,252 CE	то	Reduce funding for current expenses for OC 3041 - Liquid Waste Disposal (including management svcs)	(\$14,000)	CE	GN	Accept	(\$14,000)	CE	GN
Public Building and Electrical Maintenance	\$26,001,252 CE	то	Reduce funding for current expenses for OC 3208 - Projects By Contracts- Services (Non IRS Form 1099)	(\$350,000)	CE	GN	Accept	(\$350 ,000)	CE	GN
Public Building and Electrical Maintenance	\$26,001,252 CE	то	Reduce funding for current expenses for OC 3302 - Electricity	(\$1,000,000)	CE	GN	Accept	(\$1,000,000)	CE	GN
Public Building and Electrical Maintenance	\$26,001,252 CE	то	Reduce funding for current expenses for OC 3304 - Water	(\$100,000)	CE	GN	Accept	(\$100,000)	CE	GN
Public Building and Electrical Maintenance	\$26,001,252 CE	то	Reduce funding for current expenses for OC 3305 - Sewer	(\$100,000)	CE	GN	Accept	(\$100,000)	CE	GN
			22							

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEN		AMOUNT	СН	FD	COMMENT	et Chair's Recom POS	mendatio		FD
Public Building and Electrical Maintenance	\$26,001,252 CE		Reduce funding for current expenses for OC 3601 - Joint Pole Maintenance	(\$200,000)	CE	GN	Accept		(\$200,000)	CE	GN
Public Building and Electrical Maintenance	\$26,001,252 CE	то	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration	(\$24,000)			Accept		(\$24,000)		GN
Department of Design and Construction	1										
Project and Construction Management	\$3,460,096 CE	то	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services	(\$75,000)	CE	GN	Accept		(\$75,000)	CE	GN
Project and Construction Management	\$3,460,096 CE	то	Reduce funding for current expenses for OC 3006 - Other Professional Services	(\$20,000)			Accept		(\$20,000)		GN
Land Services	\$80,545 CE		Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration	(\$5,550)			Accept	e de la Companya de la companya de l	(\$5,550)		GN
Land Services	\$80,545 CE	то	Reduce funding for current expenses for OC - 3906 - Computer Software Maintenance Agreement	(\$12,000)	CE	GN	Accept		(\$12,000) ·	CE	GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT CH FD	MEI		Amendment	AMOUNT	СН	FC		get Chair's Red POS	ommendatio AMOUNT		FD
Land Services		\$125,900 E	B1 1 2 4	Reduce funding for current expenses for OC 4473 - Computer Software		(\$70,000)	CE	GΛ	Accept, but amend description to read, "Reduce funding for equipment for OC 4473 - Computer Software"		(\$70,000)	Ē	GN
Department of Land Management					**************************************			27.77	The second secon	armanyaristan in ayan ma			
Administration	28.0	\$793,730 S	EM	Reduce funding for salaries for OC 1101 Regular Pay		(\$960,528)	s	GΝ	Accept, but delete 26 FTEs, amend salaries amount reduction, and amend description to read: "Reduce positions and funding for salaries"	(26.00)	(\$506,156)	S	GN
Administration	28.0	\$793,730 S	то	Reduce funding for salaries	(26.00)	(\$570,632)	s	GN/CF	Defer				
Administration	28.0	\$793,730 S	то	Reduce funding for salaries for OC 1119 - Sal Adj To Source Of Funds		(\$64,746)	s	CF	Accept		(\$64,476)	s	CF
Administration		\$1,166,210 CE	EM	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$75,000)	CE	GN	Accept		(\$75,000)	CE	GN
Administration		\$1,166,210 CE	ЕМ	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$200,000)	CE	GN	Accept		(\$200,000)	CE	GN

FUNCTION/PROGRAM/AGENCY _ACTIVITY	Current Bill POS AMOUNT CH FD	MEI	Proposed Amendmen DESCRIPTION POS	t AMOUNT	СН	FD	Budget Chair's Red	commendatio AMOUNT		FD
Administration	\$1,166,210 CE	ЕМ	Reduce funding for current expenses for OC 3990 - Other Fixed Charges	(\$336,806)			Accept	(\$336,806)		
Administration	\$1,166,210 CE	то	Reduce funding for current expenses	(\$1,156,210)	CE	GN/CF	Accept, but amend amount & split fund codes.	(\$244,404) (\$100,000) (\$200,000)	CE	GN CF HD
AUTOMOTIVE EQUIPMENT SERVICE	and the second of the second o			THE STATE OF THE S		7757			*#*******	
Department of Facility Maintenance										
Automotive Equipment Services	\$10,359,092 CE	то	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)	(\$9,000)	CE	GN	Defer			
Automotive Equipment Services	\$10,359,092 CE	то	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)	(\$11,000)	CE	HW	Defer			
Automotive Equipment Services			Reduce funding for current expenses for OC 4401 - Construction & Repair Equipment	(\$105,000)			Defer, move new equipment request to the capital budget.			
PUBLIC SAFETY POLICE PROTECTION Police Department Police Commission	\$170,705 CE GN	то	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate	(\$5,000)			Accept	(\$5,000)		GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	 ME	Proposed Amendment M DESCRIPTION POS	AMOUNT	CH	Budget Chair's Reco			
Police Commission	\$170,705 CE GN			(\$4,600)		FD COMMENT POS	(\$4,600)	- :	FD GN
Office of the Chief of Police	\$654,579 CE GN	1	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate	(\$20,000)		3N Accept	(\$20,000)		GN
Office of the Chief of Police	\$654,579 CE GN	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	(\$20,000)	CE (GN Accept	(\$20,000)	CE	GN
Office of the Chief of Police	\$654,579 CE GN	то	Reduce funding for current expenses for OC 3752 - Subscriptions	(\$10,000)	CE (SN Accept	(\$10,000)	CE	GN
Patrol	1541.0 \$146,524,545 S GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$80,000)	S G	N Accept	(\$80,000)	S	GN

FUNCTION/PROGRAM/AGENCY	l	Current Bill			Proposed Ar			Budget Chair's F	Recommendation	n	
ACTIVITY	POS	AMOUNT CH		ME		POS AMOUNT	CH F	COMMENT POS	AMOUNT	CH	FD
Patrol	1541.0	\$146,524,545 S	GN		Provide additional funding for personnel for Regional Patrol District 4 to facilitate Special Enforcement District (SED) operations	\$75,000	Š GI	Accept, but amend description to read, "Add funding for salaries. Add proviso: "At least \$75,000 out of salaries shall be appropriated for Regional Patrol District personnel to facilitate Special Enforcement District (SED) operations."	\$75,000	S	GИ
Patrol		\$11,385,058 CE	GN	то	Reduce funding for current expenses for OC 2453 - Unleaded Gas	(\$146,768)	CE G	Accept	(\$146,768)	CE	GN
Patrol		\$11,385,058 CE	GN	то	Reduce funding for current expenses for OC 3006 - Other Professional Services	(\$100,000)	CE G	Accept	(\$100,000)	CE	GN
[Specialized] <u>Special</u> Field Operations		vity Name	······	ocs	Amend activity name for consistency with the Executive Program Book.	מדערתים ויוצה מיין המיין המיינים במיים		Accept			
Specialized Field Operations	138.0	\$12,916,844 S	GN	то	Reduce funding for salaries for OC 1102 - Non-Hollday Overtime Pay	(\$100,000)	S GM	Defer			
Specialized Field Operations		\$1,798,898 CE	GN	то	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies	(\$10,000)	CE GN	Defer			
					۷,						

	NCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUN			Proposed Amendment EM DESCRIPTION POS	AMOUNT	CH F	Budget Chair's Reco	mmendatior AMOUNT		FD
5	Specialized Field Operations		\$1,798,898	CE 6	ŝΝ	Reduce funding for current expenses for OC 3006 - Other Professional Services	(\$40,000)	CE G	N Accept	(\$40,000)	CE	GN ·
s	Specialized Field Operations		\$1,798,898	CE G	€N	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State	(\$13,046)	CE G	N Accept	(\$13,046)	CE	GN
S	Specialized Field Operations		\$1,798,898	CE G	SN -	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance- Equipment (Other Equipment)	(\$25,000)	CE G	N Accept	(\$25,000)	CE	GN
E	nvestigations	465.0	\$39,734,918	s	-	Peduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$200,000)		N Accept, but amend amount	(\$100,000)	S	GN
lı	nvestigations		\$3,783,132	CE	7	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies	(\$120,000)	CE G	N Accept	(\$120,000)	CE	GN
li	nvestigations		\$3,783,132	CE]	Reduce funding for current expenses for OC 3007 - Rent of Offices	(\$125,000)	CE G	N Accept	(\$125,000)	CE	GN
5 na 17	Support Services	371.0	\$21,188,858		SN .	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$100,000)		N Defer	TEST CONTRACTOR		

FUNCTION/PROGRAM/AGENCY	Current Bill	1	Proposed Amendment			Budget Chair's Reco	mmondation	
ACTIVITY	POS AMOUNT CH FE	D	EM DESCRIPTION POS	AMOUNT	CH I	D COMMENT POS	AMOUNT CH	FD
Support Services	\$16,125,533 CE G	N	Reduce funding for current expenses for OC 2051 - Office Supplies	(\$8,000)	CE G	N Accept	(\$8,000) CE	
Support Services	\$16,125,533 CE GN	N T	Reduce funding for current expenses for OC 2457 - Engine Oil	(\$10,000)	CE G	N Accept	(\$10,000) CE	GN
Support Services	\$16,125,533 CE GN	N T	Reduce funding for current expenses for OC 2704 - Batteries	(\$10,000)	CE G	N Accept	(\$10,000) CE	GN
Support Services	\$16,125,533 CE GN	N T	Reduce funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)	(\$100,000)	CE G	N Defer		
Support Services	\$16,125,533 CE GN	и Т	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$55,000)	CE G	N Accept	(\$55,000) CE	GN
Support Services	\$16,125,533 CE GN	2	Reduce funding for current expenses for OC 3401 - Repairs & Maintenance- Equipment (Communications)	(\$50,000)	CE G	N Accept	(\$50,000) CE	GN
Support Services	\$16,125,533 CE GN	N T	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)	(\$50,000)	CE G	N Accept	(\$50,000) CE	GN
Support Services	\$16,125,533 CE GN	۲ ا	Reduce funding for current expenses for OC 3406 - Repairs & Maintenance- Equipment (Computer)	(\$250,000)	CE G	N Accept	(\$250,000) CE	GN
		-	29					

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOU			ME	Proposed Amendment M DESCRIPTION POS	AMOUNT	CH F	Bi COMMENT	udget Chair's Reco	mmendation AMOUNT		FD
Support Services		\$16,125,5	33 CE	GN	то	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment	(\$400,000)	CE G	N Accept		(\$400,000)	CE	GN
Support Services		\$16,125,5	33 CE	GN	то	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)	(\$16,000)	CE G	N Accept		(\$16,000)	CE	GN
Administrative Services	113.0	\$23,243,2	11 S	GN		Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$40,000)		N Accept		(\$40,000)	S	GN
Administrative Services		\$8,647,3	96 CE	GN	то	Reduce funding for current expenses for OC 2301 - Medicat, Dental, Hospital & Institutional Supplies	(\$45,000)	CE G	N Defer				
Administrative Services		\$8,647,39	96 CE	GN	то	Reduce funding for current expenses for OC 2508 - Safety Supplies	(\$25,000)	CE G	N Accept		(\$25,000)	CE	GN
Administrative Services		\$8,647,39	96 CE	GN	то	Reduce funding for current expenses for OC 2902 - Tools, Implements & Utensils (Small)	(\$207,534)	CE G	N Accept		(\$207,534)	CE	GN
Administrative Services		\$8,647,39	96 CE	GN		Reduce funding for current expenses for OC 3752 - Subscriptions	(\$23,900)		N Accept		(\$23,900)		GN
And the state of the second and the	;	A STATE OF THE STA				een eerst keen hijke men til misje mis men men de daardikken men medeels streve, mes versen ske		nnessan e en esnas	THE REPORT OF STREET	TENTEN AMERICAN TONIO DE	45-47-14-14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1	THE STREET	521127- 1

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT C	H FD	ME		Amendment POS AMOUNT	CH FE	Budget Chair's Reco	mmendatio AMOUNT		FD
FIRE PROTECTION Fire Department											
Administration		\$782,320 C	E GN	то	Reduce funding for current expenses for OC 2051 - Office Supplies	(\$9,000)	CE GN	N Accept	(\$9,000)	CE	GN
Administration		\$782,320 C	E GN	то	Reduce funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)	(\$40,000)	CE GN	l Accept	(\$40,000)	CE	GN
Administration		\$782,320 C			Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	(\$20,000)		Accept	(\$20,000)	CE	GN
Fire Communication Center		\$559,680 C			Reduce funding for current expenses for OC 2754 - Parts & Accessories- Equipment (Furniture & Fixtures)	(\$15,000)		Accept	(\$15,000)	CE	GN
Fire Communication Center		\$559,680 CI	E GN	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	(\$12,000)	CE GN	Accept	(\$12,000)	CE	GN
Fire Communication Center .		\$559,680 CI			Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement	(\$36,500)		Accept	(\$36,500)		GN
Fire Prevention	41.0	\$4,907,111 S			Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$70,000)		Accept	(\$70,000)	S	GN
المراسية والمناسبة المراجعة المنافعة والمنافعة	المناساتساتات الاتارات		v-sas		31.	ت مکت بر کارس کارس کی بازدگری بازدگری کارس کارس کارس کارس کارس کارس کارس کارس	i animakana sarah	Tanizazza 1921-ki sizan dibi propropiya mozangan b			

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	CH F		Proposed Amendment MEM DESCRIPTION POS	AMOUNT	СН	Budget Cha FD COMMENT POS	ir's Recommendation AMOUNT		FD
Меснапіс Shop		\$1,513,663	and and and		O Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants	(\$10,000)		SN Accept	(\$10,000)	CE	GN
Mechanic Shop		\$1,513,663	CE G	Ŋ	O Reduce funding for current expenses for OC 2459 - Other	(\$10,000)	CE (SN Accept	(\$10,000)	CE	GN
Mechanic Shop		\$1,513,663			for OC 3751 - Fees For Memberships & Registration	(\$10,000)	CE (SN:Accept	(\$10,000)	CE	GN
Training and Research	r va anu o na viruviru		CE G		O Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$10,000)		SN Accept	(\$10,000)		GN
Training and Research		\$291,625	CE G	N	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State	{\$10,000}	CE (iN Accept	(\$10,000)	CE	GN
Radio Shop	4.0	\$255,343	S G		Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$4,000)		N Accept	(\$4,000)	s	GN
Fire Operations	tumes essent	\$10,906,081			Property of the second of the	(\$10,000)		N Accept	(\$10,000)	CE	GN
					32						

ACTIVITY POS AMOUNT CH FD MEM DESCRIPTION POS AMOUNT CH FD COMMENT	adget Chair's Recommendation POS AMOUNT CH	FD
,这是一个是一个人,我们就被握了一个人的,我们就没有一个人,我们就会看到这个人的,我们就没有一个人的,我们就是一个人的,我们就会会会会会会会会会会会会会会会会会	(\$20,000) CE	GN
Fire Operations \$10,906,081 CE GN TO Reduce funding for current expenses (\$25,000) CE GN Accept for OC 2254 - Other Fuel And Lubricants	(\$25,000) CE	GN
Fire Operations \$10,906,081 CE GN TO Reduce funding for current expenses (\$78,333) CE GN Accept for QC 2454 - Diesel	(\$78,333) CE	GN
Fire Operations \$10,906,081 CE GN TO Reduce funding for current expenses (\$250,000) CE GN Defer for OC 2508 - Safety Supplies		
Fire Operations \$10,906,081 CE GN TO Reduce funding for current expenses (\$10,000) CE GN Accept for OC 2603 - Lumber	(\$10,000) CE	GN
Fire Operations \$10,906,081 CE GN TO Reduce funding for current expenses (\$100,000) CE GN Defer for OC 2759 - Parts/Acces/Equip (Other)		
Fire Operations \$10,906,081 CE GN TO Reduce funding for current expenses (\$25,000) CE GN Accept for OC 3005 - Medical Services	(\$25,000) CE	GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUN	т сн	FD	ME		AMOUNT		FD	Budget Chaîr's Re COMMENT POS	commendation AMOUNT		FD
Fire Operations		\$10,906,081	CE	GN	10	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$45,000)	CE		Accept	(\$45,000)	ČĒ	GN
Fire Operations		\$10,906,081	CE	GN	то	Reduce funding for current expenses for OC 3105 - Other Communication Services	(\$25,000)	CE	GN	Accept	(\$25,000)	CE	GN
Fire Operations		\$10,906,081	CE	GN	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State	(\$10,000)	CE	GN	Accept	(\$10,000)	CE	GN
Fire Operations		\$10,906,081	CE	GN		Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles	(\$10,000)			Accept	(\$10,000)	CE	GN
EMERGENCY MANAGEMENT Department of Emergency Management	5	- Commission of the Commission				andra designation (see) a referencia de crimar de secuencia de crimario de composition (secuencia). El contra	ি নি নি বিহন্ত কলে	. 600	TO THE				
Emergency Management Coordination	15.48	\$990,292	s		то	Reduce funding for salaries for OC - 1102 - Non-Holiday Overtime Pay	(\$27,000)	S	GN	Defer			
Emergency Management Coordination		\$522,948	CE		то	Reduce funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)	(\$30,000)	CE	GN	Accept	(\$30,000)	CE	GN

FUNCTION/PROGRAM/AGENCY		Current Bill		I	Proposed.	Amendment			1	Budget Chair's Reco	nmendatio	n	
ACTIVITY	POS	AMOUNT) ME	M DESCRIPTION		MOUNT	CH	D C	OMMENT POS	AMOUNT		FD
Emergency Management Coordination		\$522,948	CE	AK	Add funding for current expenses. Add proviso: "At least \$175,000 out of current expenses shall be appropriated to assist the Department of Emergency Management to provide immediate assistance for victims of natural and man-made disasters."	\$1	175,000	CE (Acce	pt	\$175,000	CE	GN
		in in our em animent i interne et land.			אינגער איינאר איינאר הערשה איינאר איינאר איינאר איינאר איינאר איינאר איינאר איינאר איינאר איינאר איינאר איינאר איינגער איינאר				= =====		THE RESERVE OF THE PERSON NAMED IN COLUMN 1	110 1 100 1	
PROTECTIVE INSPECTION Department of Planning and Permitting													
Building	116.0	\$5,665,237	s GM	OT 1	Reduce funding for salaries for OC 1102 - Non-Holiday Overlime Pay	((\$7,000)	s c	SN Acce	pt	(\$7,000)	s	GN
Building	116.0	\$5,665,237	S GM	1 CF	Add nine positions and funding for salaries. At least \$479,340 out of salaries shall be appropriated for nine additional Building Inspectors for the implementation of Ordinance 18-6.	9.00 \$4	79,340	s o	N Acce	pt 9.0	\$479,340	s	GN
Building		\$418,120	CE GN	то т	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration	((\$7,000)	CE G	N Acce	pt	(\$7,000)	CE	GN
Building		\$418,120	CE GN	то	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)	. (\$	642,400)	CE G	N Acce	pt	(\$42,400)	CE	GN
			w		ting in garang type in the transportage and the transportage and the second second second second second second						No. 10. 100 to 10. 100 to 10. 100 to 10.		22222TI

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD		Proposed Amendmo DESCRIPTION POS	ent AMOUNT	CH FO		uir's Recommendatio AMOUNT	CH	FD
TRAFFIC CONTROL Department of Transportation Services Traffic Engineering	\$1,700,666 CE	EM Reduce fund	ling for current expenses - Other Services-Not	(\$1,000,000)	CE GN	Accept	(\$1,000,000)		GN
Traffic Engineering	\$1,700,666 CE	TO Reduce fund for OC 3049 Classified	ling for current expenses - Other Services-Not	(\$1,000,000)	CE GN	Defer			
Traffic Engineering	\$1,700,666 CE		ling for current expenses - Travel Expense-Out-of-	(\$7,000)	CE HW	Accept	(\$7,000)	CE	HW
Traffic Engineering	\$1,700,666 CE	congestion n improvement	tional funding for nitigation and public safety it demostration projects			Accept, but amend to add GN fund code and amend description to read: "At least 200,000 out of current expenses shall be appropriated for demonstration projects to address congestion mitigation and public safety improvements.	\$200,000	CE	GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEI	Proposed Amendment DESCRIPTION POS	AMOUNT		Budget Chair's	Recommendation AMOUNT CH FD
Traffic Signals and Technology	\$2,336,265 CE	ТО		(\$250,000)		HW Accept	(\$250,000) CE HW
OTHER PROTECTION Department of Emergency Services		77			. T 1 14.00. 27 14.2 0 2	בעריינטה מלארדוטר לאיר לדי די די ביי ביי ביי ביי ביי ביי ביי ביי	
Emergency Medical Services	\$7,124,296 CE GN	то	Reduce funding for current expenses for OC 2254 - Other Fuel and Lubricants	(\$15,000)	CE (GN Defer	
Emergency Medical Services	\$7,124,296 CE GN	то	Reduce funding for current expenses for OC 2454 - Diesel	(\$60,000)	CE (GN Defer	
Emergency Medical Services	\$7,124,296 CE GN	то	Reduce funding for current expenses for OC - 2759 - Parts/Access/Equip (Other)	(\$13,000)	CE (GN Defer	
Emergency Medical Services	\$7,124,296 CE GN	то	Reduce funding for current expenses for OC - 3046 - Death Pronouncements	(\$11,000)	CE (GN Defer	
Emergency Medical Services	\$7,124,296 CE GN	то	Reduce funding for current expenses for OC - 3953 - Anti-Terrorism Costs	(\$450,000)	CE (SN Defer	
'		i	27				

FUNCTION/PROGRAM/AGENCY		Current Bill	_ 1		Amendment						Recommendation		
ACTIVITY	POS	AMOUNT CH FI		M DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	СН	FD
Emergency Medical Services		\$7,124,296 CE GI	N EM	Increase funding for current expenses Add proviso: "At least \$2,662,500 of current expenses shall be used to purchase 10 replacement ambulances with the intention of adding two new routes."		\$532,500	CE		Defer, but move equipment request to the capital budget.				
Ocean Safety	225.0	\$13,817,893 S		Increase funding for salaries Add proviso: "At least \$50,000 of salaries shall be appropriated for an additional lifeguard at Haleiwa Alii Beach Park."	1.0	\$50,000	S	GN	Accept, but amend description to read: "Add one position and funding for salaries. Add proviso: "At least \$50,000 out of salaries shall be appropriated for an additional Water Safety Officer at Haleiwa Alii Beach Park."	1.0	\$50,000	S	GN
Ocean Safety		\$1,138,482 CE	то	Reduce funding for current expenses for OC - 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$41,000)	CE	GN	Defer				
Ocean Safety		\$1,138,482 CE	то	Reduce funding for current expenses for OC - 2505 - Maps And Signs		(\$9,000)	CE	GN	Defer .				
Ocean Safety		\$1,138,482 CE	то	Reduce funding for current expenses for OC - 2508 - Safety Supplies		(\$11,500)	CE	GN	Defer				
				38				ļ					

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	CH ED	ME	Proposed Amendment M DESCRIPTION POS	: AMOUNT	СП	B FD COMMENT	udget Chair's Recor	nmendatio		FD
Ocean Safety		\$1,138,482	A.	то	Reduce funding for current expenses for OC - 2517 - Supplies Not Classified	(\$170,000)	100	SN Accept		(\$170,000)		GN
Ocean Safety		\$1,138,482	CE	то	Reduce funding for current expenses for OC - 2751 - Parts & Accessories-Equipment (Communication)	(\$230,000)	CE	GN Defer				
Department of the Medical Examiner	(office of the control			r paramanan ari maraman mengangkan dan pangkan mengan dianggan kenanggan beranggan beranggan beranggan berangg	ינניי בנייליליה הי נייני			10 10 10 10 10 10 10 10 10 10 10 10 10 1	The second second second		********
Investigation of Deaths	25.0	\$1,665,586	S GN	то	Reduce funding for salaries for OC - Non-Holiday Overtime Pay	(\$5,000)	s	GN Accept		(\$5,000)	s	GN
Investigation of Deaths		\$484,950	CE GN	το	Reduce funding for current expenses for OC - 2902 - Tools, Implements & Utensiis (Small)	(\$7,000)	CE	SN Accept		(\$7,000)	CE	GN
Investigation of Deaths		\$484,950	CE GN	то	Reduce funding for current expenses for OC - 3044 - Removal & Pickup of Dead Bodies	(\$20,000)	CE (SN Accept		(\$20,000)	CE	GN
Investigation of Deaths		\$484,950	CE GN	то	Reduce funding for current expenses for OC - 3405 - Repairs & Maintenance-Equipment (Other Equipment)	(\$12,000)	CE (GN Accept		(\$12,000)	CE	GN
Investigation of Deaths		\$63,500	E GN	то	Reduce funding for equipment for OC 4365 - Scientific Equipment	(\$10,000)	E	GN Accept		(\$10,000)	E	GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	CH FD	MEI		Amendment POS AMOUNT	СН	FD		et Chair's Recommendatio POS AMOUNT		FD
Investigation of Deaths		\$63,500	E GN	то	Reduce funding for equipment for OC 4451 - Hospital Equipment	(\$18,500)	E		Accept	(\$18,500)	E	GN
HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS Department of Facility Maintenance											· Caldadare	of the second
Administration	61.00	\$2,264,306	S	то	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$58,600)	S	GN	Accept	(\$58,600)	S	GN
Administration		\$8,791,943	CE	то	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies	(\$13,000)	CE	GN	Accept	(\$13,000)	CE	GN
Administration		\$8,791,943	CE	то	Reduce funding for current expenses for OC 3004 - Consultant Services	(\$1,000,000)	CE	GN	Accept	(\$1,000,000)	CE	GN
Administration		\$8,791,943	CE	ЕМ	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement	(\$75,020)	CE .	GN	Accept	(\$75,020)	CE	GN
Administration		\$75,000 I		то	Reduce funding for current expenses for OC 4570 - Photographic Equipment	(\$15,000)	E		Accept, but amend description to read: "Reduce funding for equipment for OC 4570 - Photographic Equipment"	(\$15,000)	E	GN
The second state of the control of the second state of the second	and the same same	to the second second second		r thus.			77.77.77.11			. A company de company de codes que feste considéra com un gente quite a telé 1 de code de la code	7-14-14	7.237777

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	Proposed Amendment MEM DESCRIPTION POS	AMOUNT	CH FO	Budget Chair's Re	commendation		FD
Road Maintenance	\$11,009,125 CE	TO Reduce funding for current expenses for OC 2652 - Bitumul	(\$45,000)	CE GI	Accept	(\$45,000)		GN
Road Maintenance	\$11,009,125 CE	TO Reduce funding for current expenses for OC 3006 - Other Professional Services	(\$150,000)	CE G	Accept	(\$150,000) C	CE	GN
Road Maintenance	\$11,009,125 CE	EM Reduce funding for current expenses for OC 3033-Grounds Maintenance	(\$212,500)	CE GN	l Accept	(\$212,500) C	Œ	GN
Road Maintenance	\$11,009,125 CE	TO Reduce funding for current expenses (for OC 3040 - Solid Waste Disposal (including management svcs)	(\$200,000)	CE GM	Defer			
Road Maintenance	\$11,009,125 CE	EM Reduce funding for current expenses (\$ for OC 3551-Street Resurfacing	\$1,500,000)	CE GN	Accept, but amend fund code.	(\$1,500,000) C	DE	HW
Road Maintenance	\$11,009,125 CE	TO Reduce funding for current expenses (\$1 for OC 3551 - Street Resurfacing	\$1,000,000)	CE HW	Defer			

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD		DUNT CH F	Budget Chair's Recor	nmendation AMOUNT CH FD
Road Maintenance	\$11,009,125 CE	invasive mangrove eradication project in the Kawai Nui wetland area and associated waterways	0,000 CE G	N Accept	\$800,000 CE GN
SANITATION WASTE COLLECTION AND DISPOSAL Department of Environmental Services Refuse Collection and Disposal	\$139,650,060 CE WF	TO Reduce funding for current expenses (\$30 for OC 2152 - Soil),000) CE W	F Accept, but add WF-GN account.	(\$30,000) CE WF-GN
Refuse Collection and Disposal	\$139,650,060 CE WF	TO Reduce funding for current expenses (\$15 for OC 2331 - Computer Supplies	5,000) CE W	F Accept, but add WF-GN account.	(\$15,000) CE WF-GN
Refuse Collection and Disposal .	\$139,650,060 CE WF	EM Reduce funding for current expenses (\$681 for OC 2759 - Parts/Access/Equip (Other)	,250) CE WF-G	N Accept	(\$681,250) CE WF-GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEN		AMOUNT	СН	FD		: Chair's Recommendation	
Refuse Collection and Disposal	\$139,650,060 CE WF	то	Reduce funding for current expenses for OC 3004 - Consultant Services	(\$50,000)		11.	Accept, but add WF-GN account.		CE WF-GN
Refuse Collection and Disposal	\$139,650,060 CE WF	то	Reduce funding for current expenses for OC 3034 - Guard & Security Services	(\$30,000)	CE	WF	Accept, but add WF-GN account.	(\$30,000)	CE WF-GN
Refuse Collection and Disposal	\$139,650,060 CE WF	ЕМ	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management services)	(\$1,135,440)	CE WF	-GN	Defer		
Refuse Collection and Disposal	\$139,650,060 CE WF	то	Reduce funding for current expenses for OC 3040 - Solid Waste Disposa! (including management svcs)	(\$1,135,440)	CE	WF	Defer		·
Refuse Collection and Disposal	\$139,650,060 CE WF		Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services	(\$16,000)	CE		Accept, but add WF-GN account.	(\$16,000)	CE WF-GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH	FD	Proposed Amendment MEM DESCRIPTION POS	AMOUNT	CH F	Budget Chair's Ro	ecommendation AMOUNT CH FD
Refuse Collection and Disposal	\$139,650,060 CE	WF	O Reduce funding for current expenses for OC 3102 - Postage	(\$14,500)	CE W	F Accept, but add WF-GN account.	(\$14,500) CE WF-GN
Refuse Collection and Disposel	\$139,650,060 CE	WF	O Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	(\$24,000)	CE W	Accept, but amnd amt & add WF-GN & WF- HP accounts.	(\$10,000) WF-GN (\$14,000) WF-HP
Refuse Collection and Disposal	\$139,650,060 CE \	WF	O Reduce funding for current expenses for OC 3262 - Printing and Binding	(\$20,000)	CE W	F Accept, but add WF-GN account.	(\$20,000) CE WF-GN
Refuse Collection and Disposal	\$139,650,060 CE \	WF "	D Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles	(\$65,000)	CE W	F Accept, but add WF-GN account.	(\$65,000) CE WF-GN
Refuse Collection and Disposal	\$139,650,060 CE \	WF	O Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures	(\$15,000)	CE W	F Accept, but add WF-GN account.	(\$15,000) CE WF-GN

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT CH		MEN	M DESCRIPTION	Amendment POS AMOUN	т сн	FC	Budget Chair's Reco	ommendation AMOUNT	CH	FD
Refuse Collection and Disposal		\$139,650,060 CE	WF	то	Reduce funding for current expenses for OC 3898 - Refuse Recycle Surcharge	(\$148.800) CE	WF	Defer			
Refuse Collection and Disposal		\$139,650,060 CE	WF	AK	Add proviso: "At least \$1,000,000 out of current expenses shall used to establish a buy back program of finished compost from green waste pick up to then support local agricultural industry."	ייל איל איל איל איל איל איל איל איל איל			Accept	er ver e verer e ekker	Piris, estas cel	in with
SEWAGE COLLECTION AND DISPOSAL Department of Environmental Services												
Administration .	42.0	\$2,587,361 S		то	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$7,000) S	sw	Accept	(\$7,000)	s	sw
Administration		\$8,910,295 CE		то	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)	\$46,900	CE	sw	Accept, but amend the amount	(\$46,900)	CE	SW
Administration		\$8,910,295 CE		το	Reduce funding for current expenses for OC 2756 - Parls & Accessories- Equipment (Computer Equipment)	(\$17,200) CE		Accept, but add WF-GN account.	(\$17,200)	CE WI	F-GN
				}	45							

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT CH	ED	Propose MEM DESCRIPTION	d Amendment POS	AMOUNT	CH	FD	Budg COMMENT	get Chair's Reco	mmendatio AMOUNT		FD
	1000				1	A. 100(1)			COMMENT		AMOUNT	GII	
Administration		\$8,910,295 CE		O Reduce funding for current expenses for OC 3004 - Consultant Services		(\$45,000)	CE	sw	Accept		(\$45,000)	CE	sw
Administration		\$8,910,295 CE	1	O Reduce funding for current expenses for OC 3005 - Medical Services		(\$8,200)	CE	sw	Accept		(\$8,200)	CE	sw
Administration		\$8,910,295 CE	7	O Reduce funding for current expenses for OC 3103 - Telephone		(\$29,600)	CE	sw	Accept		(\$29,600)	CE	sw
Administration		\$8,910,295 CE	ī	O Reduce funding for current expenses for OC 3103 - Telephone		(\$34,000)	CE		Accept, but add WF-GN account.		(\$34,000)	CE V	VF-GN
Administration		\$8,910,295 CE	ŗ	O Reduce funding for current expenses for OC 3212 - Travel Expense-Out-o State		(\$7,000)	CE	sw	Accept		(\$7,000)	CE	sw
Administration		\$8,910,295 CE	i iT	O Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$15,000)	CE	sw	Accept		(\$15,000)	CE	sw
Administration		\$8,910,295 CE	T	O Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices	•	(\$15,000)	CE	sw	Defer				
Administration		\$8,910,295 CE	1	O Reduce funding for current expenses for OC 3751 - Fees For Membership: & Registration		(\$11,795)	CE	sw.	Accept		(\$11,795)	CE	sw
ļ			Į					ı					

Administration \$8,910,295 CE TO Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement Administration \$8,910,295 CE TO Reduce funding for current expenses (\$43,000) CE WF Accept, but add (\$43,000) GE OF OC 3906 - Computer Software Maintenance Agreement Environmental Quality \$4,301,025 CE TO Reduce funding for current expenses (\$10,000) CE SW Accept (\$10,000)	H FD
for OC 3906 - Computer Software Maintenance Agreement WF-GN account.	E \$W
	E WF-GN
for OC 2502 - Chemical Supplies	E SW
Environmental Quality \$4,301,025 CE TO Reduce funding for current expenses (\$50,000) CE SW Accept (\$50,000) Analysis	E SW
Environmental Quality \$4,301,025 CE TO Reduce funding for current expenses (\$20,000) CE SW Accept (\$20,000) of CE SW Accep	E SW
Environmental Quality \$4,301,025 CE TO Reduce funding for current expenses (\$8,000) CE SW Accept (\$8,000) for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)	E SW

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEN		AMOUNT	СН	FD COMME			FD
Collection System Maintenance	211.0 \$13,055,832 S SW	ТО	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$90,000)	S	SW Accept	(\$90,000)	S	SW
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 2502 - Chemical Supplies	(\$60,000)	CE	SW Accept	(\$60,000)	CE	sw
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 2508 - Safety Supplies	(\$70,000)	CE	SW Accept	(\$70,000)	CE	sw
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 2510 - Fittings, Couplings, Gauges, Valves	(\$20,000)	CE	SW Accept	(\$20,000)	CE	sw
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 2517 - Supplies Not Classified	(\$20,000)	CE	SW Accept	(\$20,000)	CE	sw
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 2605 - Plumbing	(\$10,000)	CE	SW Accept	(\$10,000)	CE	sw
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 2607 - Other Building & Construction Materials	(\$10,000)	CE	SW Accept	(\$10,000)	CE	sw

FUNCTION/PROGRAM/AGENCY	Current Bill	ı	Proposed Amendme			Budget (Chair's Recommendation
ACTIVITY	POS AMOUNT CH FD	M	EM DESCRIPTION POS	AMOUNT	CH	D COMMENT PO	OS AMOUNT CH FD
Collection System Maintenance		TC	Reduce funding for current expenses for OC 2652 - Bitumul	(\$10,000)	CE S	W Accept	(\$10,000) CE SW
Collection System Maintenance	\$13,809,000 CE SW	τc	Reduce funding for current expenses for OC 2752 - Parts & Accessories- Equipment (Attachments to Building)	(\$100,000)	CE S	W Accept	(\$100,000) CE SW
Collection System Maintenance	\$13,809,000 CE SW	тС	Reduce funding for current expenses for OC 2759 - Parts/Acces/Equip (Other)	(\$133,750)	CE S	W Accept	(\$133,750) CE SW
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services	(\$15,000)	CE S	W Accept	(\$15,000) CE SW
Collection System Maintenance	\$13,809,000 CE SW	ΕM	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified	(\$1,000,000)	CE S	W Accept	(\$1,000,000) CE SW
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$1,000,000)	CE S	W Defer	
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 3302 - Electricity	(\$500,000)	CE S	W Accept	(\$500,000) CE SW

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEM		AMOUNT	сн і	Budget Ch	air's Recommendation AMOUNT CH FD
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles	(\$50,000)	CE S	W Accept	(\$50,000) CE SW
Collection System Maintenance	\$13,809,000 CE SW	то	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures	(\$250,000)	CE S	W Accept	(\$250,000) CE SW
Collection System Maintenance	\$13,809,000 CE SW		Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration	(\$30,000)		W Accept	(\$30,000) CE SW
Wastewater Engineering and Collection	\$1,010,600 CE SW	ЕМ	Reduce funding for current expenses for OC 3004 - Consultant Services	(\$410,800)		W Accept	(\$410,800) CE SW
Wastewater Engineering and Collection	\$1,010,600 CE SW		Reduce funding for current expenses for OC 3049 - Other Services - Not Classified	(\$50,000)	CE S	W Accept	(\$50,000) CE SW
Wastewater Engineering and Collection	\$1,010,600 CE SW		Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State	(\$13,000)	CE S	W Accept	(\$13,000) CE SW
Wastewater Engineering and Collection	\$1,010,600 CE SW		Reduce funding for current expenses for OC 3262 - Printing And Binding	(\$16,000)	CE S	W Accept	(\$16,000) CE SW

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEI	Proposed Amendment DESCRIPTION POS	AMOUNT	СН	FD	Budget Chair's I	Recommendation AMOUNT		FD
Wastewater Engineering and Collection	\$1,010,600 CE SW	EM	Reduce funding for current expenses for OC 3751 - Fees for Memberships and Registration	(\$164,200)	CE	SW	Accept	(\$164,200)		SW
Wastewater Engineering and Collection	\$1,010,600 CE SW	то	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration	(\$134,200)	CE	sw	Defer			
Wastewater Engineering and Collection			Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)	(\$75,000)			Accept	(\$75,000)		sw
Treatment and Disposal	\$52,343,705 CE	то	Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies	(\$20,000)		WF	Accept, but add WF-GN account	(\$20,000)		
Treatment and Disposal	\$52,343,705 CE	то	Reduce funding for current expenses for OC 2255 - Diesel	(\$160,000)	CE	sw	Accept	(\$160,000)	CE	sw
Treatment and Disposal	\$52,343,705 CE	то	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies	(\$23,500)	CE	sw	Accept	(\$23,500)	CE	sw

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEN	Proposed Amendment DESCRIPTION POS	AMOUNT	CH	FD	Budget Chair's Re COMMENT POS	commendation		50
Treatment and Disposal	\$52,343,706 CE	то	Reduce funding for current expenses for OC 2502 - Chemical Supplies	(\$3,929,100)			Accept	(\$3,929,100)		SW
Treatment and Disposal	\$52,343,705 CE	то	Reduce funding for current expenses for OC 2505 - Maps And Signs	(\$10,500)	CE	sw	Accept	(\$10,500)	CE	sw
Treatment and Disposal	\$52,343,705 CE	то	Reduce funding for current expenses for OC 2752 - Parts & Accessories- Equipment (Attachments to Building)	(\$70,000)	CE	sw	Accept	(\$70,000)	CE	sw
Treatment and Disposal	\$52,343,705 CE	то	Reduce funding for current expenses for OC 3004 - Consultant Services	(\$2,000,000)	CE	sw	Accept	(\$2,000,000)	CE	sw
Treatment and Disposal	\$52,343,705 CE	το	Reduce funding for current expenses for OC 3034 - Guard & Security Services	(\$228,000)	CE		Accept, but amend fund code	(\$228,000)	CE	SW
Treatment and Disposal	\$52,343,705 CE	то	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$1,375,000)	CE	sw	Accept	(\$1,375,000)	CE	sw
Treatment and Disposal	\$52,343,705 CE	то	Reduce funding for current expenses for OC 3105 - Other Communication Services	(\$50,000)	CE	sw	Accept	(\$50,000)	CE	sw
Treatment and Disposal	\$52,343,705 CE	то	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration	(\$15,750)	CE .	sw	Accept	(\$15,750)	CE	sw
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FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	Proposed Amendment MEM DESCRIPTION POS	AMOUNT CH FE	Budget Chair's Recommendation COMMENT POS AMOUNT CH FD
HUMAN SERVICES HUMAN SERVICES Department of Community Services				
Office of Grants Management		EM Increase funding for current expenses to fund additional grants recommended by the Grants in Aid Advisory Commission which scored 84.00 and higher.	\$960,000 CE GF	Amend, but \$960,000 CE GR amend description to read: "Add funding for current expenses. Add proviso: "At least \$960,000 out of current expenses shall be appropriated to fund additional grants recommended by the Grants in Aid Advisory Commission which scored 84.00 and higher."
Elderly Services	\$12,796,745 CE	TO Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	(\$32,887) CE GN	Defer
Elderly Services	\$12,796,745 CE	Increase funding for current expenses Add proviso: "At least \$180,000 out of current expenses shall be appropriated for a program which promotes the physical and mental well- being and longevity of seniors."	\$180,000 CE GN	Accept \$180,000 CE GN

FUNCTION/PROGRAM/AGENCY	Current Bill		Proposed Amendment			Bud	lget Chair's Recommendati		
ACTIVITY	POS AMOUNT CH FD	MEM	DESCRIPTION POS	AMOUNT	CH	D COMMENT	POS AMOUNT	CH	FD
Elderly Services		AK	Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated to assist the Department of Community Services with the maintenance of senior centers in the City and County of Honolulu."	\$1,000,000		Accept, but amend proviso to read: "At least \$1,000,000 out of current expenses shall be appropriated to assist with the maintenance of senior centers in the City and County of Honolulu."			GN
WorkHawaii	\$5,907,842 CE		Reduce funding for current expenses for OC 3049 - Other Services - Not Classified	(\$110,000)	CE (N Accept	(\$110,000)		GN
Community Based Development	\$18,476,102 CE		Reduce funding for current expenses for OC 3021- Sub Recipient Grants	(\$7,722,533)		G Defer		THE RESERVE	1
Community Based Development	\$18,476,102 CE		Reduce funding for current expenses for OC 3049 Other Services- Not Classified	(\$8,274,358)	CE (N Defer			
Community Based Development	\$18,476,102 CE		Reduce funding for current expenses for OC 3049 Other Services- Not Classified	(\$63,750)	CE ,	AF Defer			
Community Based Development	\$18,476,102 CE		Add Proviso: "At least \$1,000,000 out of current expenses shall be appropriated only for the operational costs for the 1st Floor of the property located at 431 Kuwili Street also known as the Kuwili Street Hygiene Center."		CE C	iN Accept			

	Recommendation
TIVITY POS AMOUNT CH FD MEM DESCRIPTION POS AMOUNT CH FD COMMENT POS	AMOUNT CH FD
ommunity Based Development \$18,476,102 CE JM Reduce funding for current expenses (\$1,200,000) CE FG for OC 3702- Subsidies	
RM Add funding for current expenses. Add \$150,000 CE GN Accept proviso: "At least \$150,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control and reduction of violent crime, drug abuse, and gang activity in targeted high-crime neighborhoods."	\$150,000 CE GN
FURE-RECREATION AUNITY MUSIC ging Director	יים יות המשפע היים המשמעה ליינים ליינים ליינים ליינים ליינים ליינים ליינים ליינים ליינים ליינים ליינים ליינים
S AND RECREATION tment of Parks and Recreation	
ban Forestry Program 103.35 \$4,732,959 S EM Reduce funding for salaries for OC (\$24,912) S GN Accept 1125 - Personal Svcs-Contract Positions	(\$24,912) S GN
pan Forestry Program 103.35 \$4,732,959 S AK Add one position and funding for 1.0 \$70,000 S GN Accept 1.0 salaries for a community coordinator.	\$70,000 S GN
pan Forestry Program \$5,056,700 CE TO Reduce funding for current expenses (\$60,000) CE GN Accept for OC 3049 - Other Services - Not Classified	(\$60,000) CE GN
56	

EXECUTIVE OPERATING BUDGET: BILL 15 (2018) PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Cürrent Bill POS AMOUN	T CH FD	MEI	Proposed An DESCRIPTION	nendment POS	AMOUNT	CH I	D 0	Budge COMMENT	et Chair's Reco POS	mmendatio	CH	FD
Maintenance Support Services	\$3,882,322	CE	EM	Reduce funding for current expenses		(\$348,000)	CE (SN Acc	cent	· ·	(\$348,000)	CE	GN
				for OC 3049 - Other Services-Not Classified		(**************************************					(4040,000)	OL.	GN
Maintenance Support Services	\$3,882,322	CE	то	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$350,000)	CE G	N Def	'er				
Maintenance Support Services	\$3,882,322	CE	AK	Add funding for curent expenses with proviso: "At !east \$100,000 in current expenses shall be used for the maintenance of Thomas Square."		\$100,000	CE G	N Acc	cept		\$100,000	CE	GN
Maintenance Support Services	200,00\$		то	Reduce funding for equipment for OC 4703 - Tools And Work Equipment		(\$25,000)	CE G	cha: cha: exp	end, but inge racter of enditure to ipment,		(\$25,000)	E	GN
Recreation Services	433.3 \$16,239,208			Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$479,208)	S G	N Acci	ept		(\$479,208)	s	GN
Recreation Services	433.3 \$16,239,208	s	то	Add two positions and funding for salaries. Add proviso: "At least \$100,000 out of salaries shall be appropriated to provide park attendant services at Maunalani Community Park."	2.0	\$150,000	S G	N Acc	ept	2.0	\$150,000	s	GN
Recreation Services	433.3 \$16,239,208	S		Add one position and funding for salary. Add Proviso: "At least \$57,168 out of salaries shall be appropriated for a Recreation Director V, SR-24 position for District V."	1.0	\$57,168	S G		oal Decision e Made at eting				
·		ı		56				l					

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT CI	H FD	MEI		Amendment POS	AMOUNT	СН Г	Bud D COMMENT	get Chair's Recommendat		FD
Recreation Services	433.3	\$16,239,208 S		RM	Add one position and funding for salary. Add Proviso: "At least \$30,054 out of salaries shall be appropriated for a Clerk, SR-08 position for District V."	1.0	\$30,054	S G	N Verbal Decision to be Made at Meeting			- 1
Recreation Services		\$7,153,546 CE	≣	то	Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$10,000)	CE G	N Accept	(\$10,000) CE	GN
Recreation Services		\$7,153,546 CE	Ē	то	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$20,000)	CE G	N Accept	(\$20,000) CE	GN
Recreation Services		\$7,153,546 CE	Ē	то	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$10,000)	CE G	N Accept	(\$10,000) CE	GN
Recreation Services	į.	\$7,153,546 CE	Ē	то	Reduce funding for current expenses for OC 2752 - Parts & Accessories- Equipment (Attachments to Building)		(\$20,000)	CE G	N Accept	(\$20,000) CE	GN
Recreation Services		\$7,153,546 CE	Ē	то	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$15,000)	CE G	N Accept	(\$15,000	CE	GN
Recreation Services		\$7,153,546 CE	.	ЕМ	Reduce funding for current expenses for OC 3302-Electricity		(\$278,088)	CE G	N Accept	(\$278,088	CE	GN
ļ				l					ı			

Recreation Services Current Bill Pos AMOUNT CH FD Str, 153,546 CE Str, 1	СН	FD GN
Recreation Services \$7,153,546 CE TO Reduce funding for current expenses (\$275,000) CE GN Defer for OC 3302 - Electricity Recreation Services \$7,153,546 CE CF Add funding for current expenses. At \$150,000 CE GN Accept \$150,000 Least \$150,000 out of current expenses shall be appropriated for		
least \$150,000 out of current expenses shall be appropriated for	CE	GN
Grounds Maintenance 496.0 \$20,251,175 S JM Add Proviso: "At least \$120,216 out of salaries shall be appropriated to provide park attendant services at City facilities, including Kaulawela Mail, Sun Yet-Sen Mall, and College Waik."	S	GN
Grounds Maintenance 496.0 \$20,251,175 S RM Add one position and funding for 1.0 \$44,412 S GN Verbal Decision to be Made at out of salaries shall be appropriated for a Parks Grounds Maintenance Superintendent, SR-22 position for District V."		
Grounds Maintenance 496.0 \$20,251,175 S RM Add one position and funding for 1.0 \$50,112 S GN Verbal Decision to be Made at out of salaries shall be appropriated for a Mowing Crew Supervisor, F1-04 position for District V."		
Grounds Maintenance 496.0 \$20,251,175 S RM Add two positions and funding for 2.0 \$52,188 S salaries. Add Proviso: "At least \$52,188 out of salaries shall be appropriated for two Building Maintenance Repairer, BC-09 positions for District V."		
58		

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS		CH FD	MEN		osed Amendmei POS	nt AMOUNT	СН	т сом	Budget Chair's MENT POS	Recommendation		FD
Grounds Maintenance		\$14,167,173	CE	EM	Reduce funding for current expen for OC 2803 - Light Bulbs	ses	(\$150,000)	CE (N Accept		(\$150,000)	ĊE	GN
Grounds Maintenance		\$14,167,173	CE	то	Reduce funding for current expen for OC - 2803 - Light Bulbs	ises	(\$100,000)	CE (N Defer				
Grounds Maintenance		\$14,167,173	CE	то	Reduce funding for current expen for OC - 3034 - Guard & Security Services		(\$50,000)	CE G	N Accept		(\$50,000)	CE	GN
Grounds Maintenance		\$14,167,173	CE	EM	Reduce funding for current expen for OC 3049 - Other Services-No Classified		(\$695,000)	CE C	N Accept		(\$695,000)	CE	GN
Grounds Maintenance		\$14,167,173	CE	то	Reduce funding for current expen for OC 3049 - Other Services - N Classified		(\$1,000,000)	CE 6	N Defer				
		waa ahaa ahaa ahaa ahaa ahaa ahaa ahaa	oron to rare						77 (47327-77)			P-98-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
SPECIAL RECREATION FACILITIES Department of Enterprise Services													
Administration	14.0	\$776,080			Reduce funding for salaries for Or 1125 - Personal Sycs-Contract Positions		(\$52,956)	S S	V Accept		(\$52,956)	S	sv
Auditoriums	A transfer of the state of the	\$2,059,400			Reduce funding for current expen for OC - 3034 - Guard & Security Services	ses	(\$5,000)	CE S	V Accept		(\$5,000)	CE	SV

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT C	CH FD	MEA	Proposed A DESCRIPTION	Amendment POS AMOUNT	CH FI	Budget Chair's Reco	mmendatior AMOUNT		FD
Auditoriums	\$2,059,400 C	CE .	то	Reduce funding for current expenses for OC - 3752 - Subscriptions	(\$14,000)	CE S	/ Accept	(\$14,000)	CE	SV
Auditoriums	\$2,059,400 C)E	AK	Reduce funding for current expenses	(\$100,000)	CE SV	Accept	(\$100,000)		sv
Honolulu Zoo	\$3,023,000 C	CE PD	ro	Reduce funding for current expenses for OC - 3305 - Sewer	(\$13,000)	CE PO	Accept	(\$13,000)		PD
Hanolulu Zoo	\$79,000 E	PD	то	Reduce funding for equipment for OC - 4312 - Other Motor Vehicles	(\$15,000)	, E PC	Accept	(\$15,000)	E	PD
Golf Courses	119.89 \$5,451,230 S	GC	то	Reduce funding for salaries for OC - 1102 - Non-Holiday Overtime Pay	(\$7,000)	S GC	CAccept	(\$7,000)	S	GC
UTILITIES OR OTHER ENTERPRI MASS TRANSIT Department of Transportation Services	SES									
Administration	\$49,640 C	E		Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	v. , ,	CE HW	Accept .	(\$10,000)	CE	HW
			``							

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	Proposed Amendment Budget Chair's	Recommendation
	AMOUNT CHI PE	IEM DESCRIPTION POS AMOUNT CH FD COMMENT POS	AMOUNT CH FD
Transportation Planning	19.0 \$1,022,871 S	M Reduce funding for salaries for OC (\$64,476) CE HW Accept 1125 - Personal Svcs - Contract Positions	(\$64,476) CE HW
Transportation Planning	\$838,200 CE	D Reduce funding for current expenses (\$46,000) CE HW Accept for OC 3009 - Other Contractual Services	(\$46,000) CE HW
Transportation Planning	\$838,200 CE	D Reduce funding for current expenses (\$49,500) CE HW Accept for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)	(\$49,500) CE HW
Transportation Planning	\$838,200 CE	P Reduce funding for current expenses (\$10,000) CE HW Accept for OC 3640 - Rentals-Buildings	(\$10,000) CE HW
Transportation Planning	\$838,200 CE	P. Reduce funding for current expenses (\$250,000) CE HW Defer for OC 3004 - Consultant Services	
Transportation Planning	\$838,200 CE	Reduce funding for current expenses (\$10,000) CE HW Defer for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)	
	Prof. of 10 Telling in inforcer of the community of the profession between		

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	Proposed Amendment MEM DESCRIPTION POS		Recommendation
GENERAL SEASON SERVED SE	AMOUNT OF THE PERSON OF THE PE	DESCRIPTION PUS	AMOUNT CH FD COMMENT POS	AMOUNT CH FD
Public Transit	\$125,255,767 CE	TO Reduce funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations	(\$100,000) CE BT Accept	(\$100,000) CE BT
Public Transit	\$125,255,767 CE	TO Reduce funding for current expenses for OC 2453 - Unleaded Gas	(\$70,931) CE BT Accept	(\$70,931) CE BT
Public Transit	\$125,255,767 CE	TO Reduce funding for current expenses for OC 2454 - Diesel	(\$100,000) CE BT Accept	(\$100,000) CE BT
Public Transit	\$125,255,767 CE	TO Reduce funding for current expenses for OC 2740 - Bus Parts	(\$749,575) CE BT Accept	(\$749,575) CE BT
Public Transit	\$125,255,767 CE	TO Reduce funding for current expenses for OC 2756 - Parls & Accessories- Equipment (Computer Equipment)	(\$20,000) CE BT Accept	(\$20,000) CE BT
Public Transit	\$125,255,767 CE	TO Reduce funding for current expenses for OC 2759 - Parts/Acces/Equip (Other)	(\$100,000) CE BT Accept	(\$100,000) CE BT
Public Transit	\$125,255,767 CE	TO Reduce funding for current expenses for OC 3004 - Consultant Services	(\$75,000) CE BT Accept	(\$75,000) CE BT
Public Transit	\$125,255,767 CE	TO Reduce funding for current expenses for OC 3049 - Other Services - Not Classified	(\$200,000) CE BT Accept	(\$200,000) CE BT
		62		

EXECUTIVE OPERATING BUDGET: BILL 15 (2018) PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	ME		it AMOUNT	CH I	Budget Chair's D COMMENT POS	Recommendation		FD
Public Transit	\$125,255,767 CE	то	Reduce funding for current expenses for OC 3070 - Services-OTS Operations	(\$100,000)	CE	at Accept	(\$100,000)	CE	ВТ
Public Transit	\$125,255,767 CE	то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	(\$24,800)	CE I	3T Accept	(\$24,800)	CE	вт
Public Transit	\$125,255,767 CE	то	Reduce funding for current expenses for OC 3302 - Electricity	(\$40,000)	CE I	3T Accept	(\$40,000)	CE	вт
Public Transit	\$125,255,767 CE	то	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement	(\$100,000)	CE E	3T Accept	(\$100,000)	CE	вт
Public Transit	\$125,255,767 CE	го	Reduce funding for current expenses for OC 3975 - Miscellaneous Expenses-OTS	(\$16,000)	CE E	ST Accept	(\$16,000)	CE	вт
Public Transit	\$125,255,767 CE	RM	Increase funding for current expenses. Add proviso: "At least \$100,000 of current expenses shall be appropriated to expand bus service to Iroquois Point Community"	\$100,000	CE E	IT Verbal Decision to be Made at Meeting			
Public Transit	\$716,930 E	то	Reduce funding for equipment for OC 4471 - Data Processing Equipment	(\$30,000)	E E	T Accept	(\$30,000)	E	ВТ

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEM	Proposed Am	endment OS AMOUNT	CH FD	Budget Chair's Red	commendation AMOUNT		FD
		Name and Address of the Owner, where				OGMAZIA 100	AMOUNT	CH	
MISCELLANEOUS									
Provision for Vacant Positions	\$31,306,802 CE	EM Re	educe funding for current expenses	(\$9,903,146)	CE GN	Defer			
Provision for Vacant Positions	\$31,306,802 CE	EM Re	educe funding for current expenses	(\$2,812,700) (\$326,672)		Accept Accept, but add WF-GN account.	(\$2,812,700) (\$326,672)	CE V	HW VF-GN
Provision for Vacant Positions	\$31,306,802 CE		educe funding for current expenses Provision for Vacant Positions	(\$5,909,817)	CE GN	Accept	(\$5,909,817)	CE	GN
5									
Provision for Vacant Positions	\$31,306,802 CE	CF Re	educe funding for current expenses.	(\$2,000,000)	CE GN	Accept	(\$2,000,000)	CE	GN
Provision for Vacant Positions	\$31,306,802 CE	RM Red	educe funding for current expenses.	(\$100,000)	CE BT	Accept	(\$100,000)	CE	вт
क न भारत्वास्त्रास्त्राच्या १८३४ व्यक्ताच १८११ वर्ग १९१४ महास्था सम्बद्धाः		e waryeyeye ing a	المهمود بمستودية المنتوسان بالمناهدين المستوسا ماداء بالرسام المادات			anderen engagen i mare ellen den den enteren i mille anderen anderen enteren i enteren anderen enteren enteren	nev a recessor e c once	e tekt	ournes)
Provision for Judgments, Settlements and Losses	\$16,200,000 CE GN	EM Re	educe funding for current expenses	(\$2,000,000)	CE GN	Defer			

EXECUTIVE OPERATING BUDGET: BILL 15 (2018) PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT C	H FD	MEA	Proposed Amendme A DESCRIPTION POS	ent AMOUNT	CH	т соми	Budget Chair's Recommenda MENT POS AMOUN	ion T CH	FD
Provision for Judgments, Settlements and Losses		\$16,200,000 C	E GN	CF	This amendment reduces funds for current expenses for judgments, settlements and losses.	(\$2,000,000)	CE (N Accept	(\$2,000,00) CE	GN
Provision for Risk Management		\$10,266,500 CI	E	EM	Reduce funding for current expenses	(\$266,500)	CE G	N Accept	(\$266,500	CE	GN
Provision for Energy Costs	anda androsani.	\$4,000,000 CI	E	ЕМ	Reduce funding for current expenses	(\$400,000)	CE G	V Accept	(\$400,000	CE	GN
Transfer to Special Events Fund for Enterprise Services Subsidy	eg - mengamen a seena a	\$6,899,507 CI	E GN	AK	Reduce Funding for current expenses in Transfer to Special Events Fund for Enterprise Services Subsidy	(\$100,000)	CE (N Defer			······································
Transfer to Grants in Aid Fund	er over er er er		E GN	EM	Increase Transfer to Grants in Aid Fund	\$960,000	CE (N Accept	\$960,00	CE	GN
Transfer to Transit Construction Mitigation Fund	Daywa an o mos o	·	E GN	EM	Increase transfer to Transit Construction Mitigation Fund	\$2,000,000	CE 6	N Accept	\$2,000,00) CE	GN

				·						
FUNCTION/PROGRAM/AGENCY		Current Bill			posed Amendment				commendation	
ACTIVITY	POS	AMOUNT CH FE		M DESCRIPTION	POS	AMOUNT CH F	D COMMENT	POS	AMOUNT CH	l FD
SECTION 12. GENERAL PROVISOS				Replace subsection (d) on pag	e 20 with the following lang		Accept, but amen	d subsection (d)	as follows:	
				"(d) Expenditure of all monies appropriations or grants by the grant agreements, shall be det deemed authorized to receive agreement, 15 days after notic and distributed to all members written objection with the city chave been objected to shall be resolution. Intergovernmental a Article 8, ROH. Gifts must be a 113 of the Charter and Councipolicy. The Council reserves if appropriate budget ordinance."	Federal or State government approved, and the die and expend the funds provide of receipt of such monies of the City Council, unless lerk prior to the 15th day. Lisubject to Council approvated private agreements multiproved by the Council in a Resolution 05-349, CD1. File le right to require any monie	ant to the City and private signated city official shall be ded pursuant to the is filed with the city clerk a councilimember files a imited purpose monies that al by way of a formal st comply with Chapter 1 accordance with Section 13- -D1, or successor Council	(b) [er-e], including state government shall be deemed a uthon provided pursuani receipt of such met to all members of designated city off pursuant to the agricus a written object to Council Intergovernmenta Chapter 1 Article & of the charter and C successor Council	g appropriations in to the City and proproved, and the right of the City and the right of the City council	ived pursuant to sub or grants by the Fedurivate grant agreems e designated city offind expend the funds of t	eral or ents, cial shall cial sha
			то	Add a new subsection (m) on p "Should monies from the State general excise and use tax exc and 10, the excess is hereby a from the general fund to the tra of Budget and Fiscal Services appropriated and transferred to	of Hawaii for collection of the reed the amounts specified ppropriated to the general fi insit fund. Within 14 days or shall report to the Council o	hereinbefore in Sections 1 und and shall be transferred of the transfer, the Director	the county surchail amounts specified Honolulu Authority 2019 and the Capi for Rapid Transpo hereby appropriate from the general furansfer, the Direct	es from the State rge on general ev in the Operating r for Rapid Trans; ital Budget ordina rtation for the Fis ed to the general und to the transit tor of Budget and he excess amou	read: e of Hawaii for collect ccise and use tax ext Budget ordinance o portation for the Fisc ance of the Honolulu scal Year 2019, the e fund and shall be tra fund. Within 14 day I Fiscal Services sha nt(s) appropriated an	ceed the If the It al Year Authority Excess is Insterred Sof the Il report

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill POS AMOUNT CH FD	MEX	Proposed Amendment DESCRIPTION POS	AMOUNT CH FO	Budget Chair's Recommendation COMMENT POS AMOUNT CH FD
SECTION 14.	-	то	Amend SECTION 14 on page 23 as follows: "SECTION 14. The Executive Operating Program for to June 30, 2018, as transmitted to the Council in the Exet the Fiscal Year 2018, Volume 1 (Operating Program any Executive Operating Program amendments, attach hereof, is hereby incorporated by reference and adopte ordinance. The detailed Statement of Revenues and Sibe further amended regarding any applicable fund by Executive Operating Budget ordinance, Executive Capit Legislative Budget ordinance, Operating Budget ordinance for Rapid Transportation. In case of any conflict between the Executive Operating Program as transmitted and the budget amendments, the provisions of this ordinance amendments shall prevail, and the provisos contained force and effect as the provisos contained in this ordinary.	cutive Program and Budget for to Budget), and as amended in sed hereto and made a part sed service in the graph of this surplus contained therein may ny amendment to the tall Budget ordinance, [or] nee for the Honolulu Authority for the Honolulu Authority for the Honolulu Authority for the substantive provisions of its ordinance or the above and any of the above budget therein shall have the same	Accept, but amend language to read: "SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, [se] Legislative Budget ordinance, Executive Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."
SECTION 15.		то	Add a new SECTION 15 to read as follows: "SECTION 15. Monies in the Grants in Aid Fund shall: selected by the Grants in Aid Advisory Commission in I Appendix 1 and for administrative expenses; and secor appropriated from the grants in aid fund for projects ex for the projects listed in D-121 (2017), Exhibit A, Appen be appropriated for the highest scored projects not recorranked in D-121, Exhibit A, Appendix 5. The amount a aid fund for each project shall be the amount recomme Advisory Commission as set forth in the report attached	O-121 (2017), Exhibit Á, nd, in the event the amount ceeds the funding necessary dix 1, the excess amount shall ommended for funding as opropriated from the grants in nded by the Grants in Aid	Accept, but amend language to read: "SECTION 15. Monies in the Grants in Aid Fund shall: first be used for those projects selected by the Grants in Aid Advisory Commission in D-130 (2018), Exhibit A, Appendix 1 and for administrative expenses; and second, in the event the amount appropriated from the grants in aid fund for projects exceeds the funding necessary for the projects listed in D-130 (2018), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-130, Exhibit A, Appendix 5. The amount appropriated from the grants in aid fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-130 (2018)."

5:05 PM 4/10/2018

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018) PROPOSED AMENDMENTS FOR CD1

Project #	Projects	The state of the s	Curren		0.00000				mendment			ir's Re	ecommendation	on
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
GE	ENERAL GOVERNMENT													610700001
ST	AFF AGENCIES													
	BUDGET AND FISCAL SERVICES													
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY	44,000,000	X	44,000,000	GI	EM	(44,000,000)	X	(44,000,000)	GI	(44,000,000)	X	(44,000,000)	GI
	Provision of funds to the Honolulu High Capacity Transit Project.													
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	14,533,725	Е	2,639,000 1,590,000 366,099 9,872,626 66,000		то	2,767,500	E	-	GI HI HW WF HN	2,767,500	Е	2,767,500 - - - -	GI HI HW WF HN

Project #	Projects	1	Current	t Bill		I	Propo	sed A	mendment		Budget Cha	air's Re	commendat	tion
	The state of the s	AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
Þ	UBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS						e didentification on one case of the		rist of the state		Survey or a distance of the survey of the su			· · · · · · · · · · · · · · · · · · ·
	DESIGN AND CONSTRUCTION													
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	60,000,000 1,000,000		64,000,000	GI	ЕМ	(60,000,000)	P.	(60,000,000)	GI	Defer lan	guage	change.	
	Acquire land, plan, design and provide relocation assistance for the development of an intermodal transit center. No funds shall be used for the acquisition of land on TMK: 2-3-038:001, TMK: 2-3-039:005, TMK: 2-3-039:006, and TMK: 2-3-039:004.	1,000,000 2,000,000	D R				-	D R						
						CF	(60,000,000) (1,000,000) (1,000,000) (2,000,000)	P D	(64,000,000)	GI	Duplicat	e. See	below.	
						AK	(60,000,000) (1,000,000) (1,000,000) (2,000,000)	P D	(64,000,000)	GI	(60,000,000) (1,000,000) (1,000,000) (2,000,000)	P D	(64,000,000)) GI
	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION					JM	150,000 150,000 3,500,000	P D C	5,000,000	GI	150,000 150,000 3,500,000	P D C	5,000,000) GI
	Provision of funds for various repairs, improvements or modifications, including, but not limited to, roof and ceiling repairs, and the planning, design and construction of a possible expansion.						1,200,000	X			1,200,000	x		
j	TOTAL GENERAL GOVERNMENT	164,979,463		164,979,463			(224,232,500)		(224,232,500)		(100,232,500)		(100,232,500)

POLICE 2005028 HONOLULU Acquisition o operations[:] acquisition oi	Projects		Current				Propo	sed A	nendment		Budget Cha	ir's R	commendation	1
POLICE STATIO POLICE 2005028 HONOLULU Acquisition o operations[-] acquisition oi	A contract of the contract of	AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
POLICE 2005028 HONOLULU Acquisition o operations[:] acquisition oi	Y NNS AND BUILDINGS		*******			********	And the second s		rea am e didirente e e ego, po	* ****		10.00 m gr r	Marie of Princes (1980) (Princes (1980) (198	
2005028 HONOLULU Acquisition o operations[-] acquisition oi														
	POLICE DEPARTMENT EQUIPMENT ACQUISITION of equipment for the Honolulu Police Department and at least \$60,000 shall be appropriated for the fall Terrain Vehicles and Double Trailers for the use Police Department District 5 operations.	2,400,000	Е	2,400,000	GN	ML	60,000	E	60,000	GN	Amend project o "Acquisition of e Police Departmo \$240,000 shall i	lescrip quipmo ent ope oe appi of add	ent for the Honolo rations. <u>A total o</u> opriated to provi itional specialize	GI lulu <u>of</u> ide
FIRE STATIONS	AND BUILDINGS			•										
DESIGN ANI	D CONSTRUCTION													
Plan, design,	ON BUILDINGS IMPROVEMENTS , construct, inspect and provide related equipment for ipprovements and replacements.	5,000 85,000 1,830,000 75,000 5,000	P C I E	2,000,000	GI	ЕМ	1,550,000 - -	P D C I E	1,550,000	GI	2,000,000 - -	P D C I E	2,000,000	GI
FLOOD CONTRO	DL.													
DESIGN AND	D CONSTRUCTION													
2017087 KAHUKU RE	GIONAL FLOOD STUDY					EM	100,000	Р	100,000	GI	100,000	Р	100,000	GI
	City's share for a regional flood study in cooperation y Corps of Engineers and the State of Hawaii.													

Project#	Projects		Current	Bill		I	Propo	sed An	nendment		Budget Ch	air's Re	commendatio	ın
i.		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT		TOTAL	FD
0'	THER PROTECTION-MISCELLANEOUS DESIGN AND CONSTRUCTION	The second section of the section of the section of	to the strongery		P Total Share I	201 14 AMERICA P	Mar Mark of Looks (Is a Mary 1997)	And the state	a the fit attraction of the second control o		and the section of th		- AN	
	MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS Plan and design flood/rock slide mitigating measures and other earth stability measures at Huelani Drive, Huelani Place, Rainbow Drive, and Oahu Avenue in Manoa.					AK	300,000 50,000	P D	350,000	GI	300,000 50,000	P D	350,000	GI
	NAHAKU PLACE DRAINAGE IMPROVEMENTS Plaп, design, and construct mitigating measures to address flooding and storm drainage issues at Nahaku Place.				į	AK	50,000 50,000 400,000	P D C	500,000	GI	50,000 50,000 400,000	D	500,000	GI
*****	TOTAL PUBLIC SAFETY	44,340,000		44,340,000			2,560,000		2,560,000		3,190,000		3,190,000	
<u>HI</u>	GHWAYS AND STREETS													
BI	KEWAYS AND BIKEPATHS													
1979063	TRANSPORTATION SERVICES BIKEWAY IMPROVEMENTS Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements[-], provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu.	5,000 100,000 600,000 600,000 160,000 5,000	P D	480,000 990,000	FG BK	CF	Language chan	ige only.			Accept lan	guage	change.	

Project #	Projects	t .	Curren			1			endment		Budget Chai	r's Reco	mmendation
,	The Control of the Co	AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL FD
Н	IGHWAYS, STREETS AND ROADWAYS DESIGN AND CONSTRUCTION	Terrory Comments of the Commen		enaliseans			er en en en en en en en en en en en en en			er e comilier	و المستفديد المستفديد المستفديد المستفديد المستفديد المستفديد المستفديد المستفديد المستفديد المستفديد المستفديد		لين يصلك بيادد
	KEALAOLU AVENUE REHABILITATION Construct the rehabilitation and reconstruction of Kealaolu Avenue.					ТО	700,000	С	700,000		1,000	f constru reconstr	uct the
1997502	Plan, design, construct and inspect streets and other related improvements[-], including easements and related improvement costs to improve pedestrian safety at the 3400 block of Kalihi Street "S Curve." Plan, design, construct and inspect street and other related improvements[-], including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street and Wilcox Lane.	60,000 2,760,000 56,880,000 300,000	D	60,000,000	н	CF JM	1,000,000 1,000,000 Language chan	D	2,000,000			estruct ar related in s. includ Street, F. dustrial I deet, Kop uuhale F se Street ents and mprove	nd inspect mprovements[-] fing Bannister actory Street, Road, Kalani ke Street, Road, Stanley Land Wilcox related pedestrian

Project#	Projects		Current			l			endment				commendati	
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	FACILITIES MAINTENANCE										A PAT BET MANAGEMENT AND ST			
2018087	RECONSTRUCTION OF SIDEWALKS	2,700,000 300,000		3,000,000	GI	JM	Language chan	ige only.			Accept lar	iguage	change.	
	Construct and inspect sidewalk improvements[-], including at Mokauea Street between Kaumualii Street and Eluwene Street.	500,000	•											
รา	ORM DRAINAGE													
	DESIGN AND CONSTRUCTION													
	KAIMUKI STORM DRAINAGE IMPROVEMENTS					то	250,000 150,000	P D	1,650,000	GI	250,000 150,000	P D	1,650,000	н
	Investigate, install drainage systems, and drainage system improvements within the block inclusive of Harding Avenue, Kilauea Avenue, 16th Avenue, and 22nd Avenue.						1,125,000 1,125,000 125,000	C		i	1,125,000 1,125,000 125,000	C		
											Amend project o "Plan, design, o drainage system improvements w Harding Avenue Avenue, and 22	onstructs and on the control of the	t and inspect drainage syste e block inclusi ea Avenue, 16	em ive of
No observation of the second	TOTAL HIGHWAYS AND STREETS	98,070,000		98,070,000			4,350,000		4,350,000		4,350,000		4,350,000]
_	ANITATION ASTE COLLECTION AND DISPOSAL													
	ENVIRONMENTAL SERVICES													
	FOOD WASTE FACILITY					AK	1,000,000 3,000,000	P D	4,000,000	WB	1,000,000 3,000,000		4,000,000	WB
	Plan and design a pre- and post- food waste recycling facility to divert waste from commercial businesses to an in-vessel composting facility for compost to support the local agricultural industry.						-,,,,	-			-,,	_		

Project#	Projects		Current	t Bill		1	Propo	sed A	mendment	ı	Budget Ch	air's Re	commendatio	111
;		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
SI 2018055	EWAGE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER Provide funding for the relocation expenses of the Sand Island Drug Treatment Center to accommodate the expansion of the Sand Island Wastewater Treatment Plant.					EM	2,000,000	R	2,000,000	sw	2,000,000	R	2,000,000	sw
Partition of the second of the	TOTAL SANITATION	446,822,690	er e como	446,822,690		**************************************	6,000,000		6,000,000		6,000,000	· - theres	6,000,000	
<u>H(</u>	JMAN SERVICES													
н	JMAN SERVICES													
	COMMUNITY SERVICES													
	ACQUISITION OF HILO HATTIE BUILDING, IWILEI Provision of funds for the acquisition of Hilo Hattie for use as housing, a hygiene facility, and a place where health services can be provided for homeless individuals.	0 0 0 0 0 0				то	100,000 250,000 1,649,000 8,000,000 1,000	Р С L О	10,000,000	GI	100,000 250,000 1,649,000 8,000,000 1,000	P C L X	10,000,000	GI
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 5,000 5,000 5,000 40,823,469	L P C X	40,843,469	AF	JM	(5,000) (5,000) (5,000) (5,000) (5,000) (40,823,469)	P D C	(40,843,469)	AF		Defer.		

Project#	Projects		Current	Bill		I	Propo	sed A	nendment	١	Budget Cha	air's Re	commendatio	on
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	3,125,640	X	3,125,640	CD	JM	(\$3,125,640)	X	(\$3,125,640)	CD	an man i ti waana muusii u kawaa na wakan T	Defer.		J
	Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.													
2017002	COMMUNITY REVITALIZATION INITIATIVE Acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects provided that no more than \$2 million may be expended in any one council district.					EM	1,000 1,000 7,997,000 10,000,000 1,000	P C L X	18,000,000	GI	1,000 1,000 7,997,000 10,000,000 1,000	P D C L X	18,000,000	GI
	HOUSING AND HYGIENE CENTER Plan, design, and acquire land to construct a facility for housing, hygiene, and health services for homeless individuals.					AK	100,000 100,000 1,800,000	P D L	2,000,000	GI	100,000 100,000 1,800,000	P D L	2,000,000	GI
	URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS Provision of funds for the land acquisition, planning, design, and construction for the development of facilities for new urban rest stops and medical triage/crisis centers and community-focused projects initiated by community stakeholders in partnership with state/city agencies and/or qualified nonprofits.					CF	500,000 500,000 500,000 3,000,000 500,000	L P D C	5,000,000	GI	500,000 500,000 500,000 3,000,000 500,000	L P D C X	5,000,000	GI
	TOTAL HUMAN SERVICES	45,495,180		45,495,180		**************************************	(8,969,109)		(8,969,109)		35,000,000		35,000,000	

Project#	Projects		Current	Bill		i	Propo	sed Aı	nendment		Budget Ch	ir's R	ecommendatio	חנ
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
_	CULTURE - RECREATION ARTICIPANT, SPECTATOR AND OTHER RECREATION	ae	era i turbiai saci		· ** · ******		de en en en en en en en en en en en en en		1986 - Handh W. Verkengh, algerery				tanina tan ni ing ammada milininga	
	DESIGN AND CONSTRUCTION													
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 400,000 7,585,305 5,000 5,000	P D C I E	7,561,000 439,305		AK	(5,000) (400,000) (7,585,305) (5,000)	D C I	(7,561,000) (439,305)		(5,000) (400,000) (7,585,305) (5,000) (5,000)	D C I	(7,561,000) (439,305)	
	AUWAIOLIMU NEIGHBORHOOD PARK Design and construct Auwaiolimu Neighborhood Park improvements to mitigate homeless encroachments.					CF	100,000 400,000		500,000	GI	100,000 400,000		500,000	GI
2010072	BANZAI ROCK SKATE PARK Plan, design and construct improvements to Banzai Rock Skate Park, including, but not limited to, the development of a sand volleyball court.					EM	15,000 15,000 70,000	D	100,000	GI	15,000 15,000 70,000	D	100,000	GI
1977069	HALEIWA BEACH PARK Plan, design, construct, inspect and provide related equipment for park improvements as recommended in the Haleiwa Beach Park Master Plan.					ЕМ	50,000 70,000 850,000 25,000 5,000	P C E	1,000,000	GI	50,000 70,000 850,000 25,000 5,000		1,000,000	GI
	KAHALA COMMUNITY PARK Design and construct repairs to the roof of the recreation center building.					то	110,000 850,000		960,000	GI	110,000 850,000		960,000	GI

Project#	Projects	1	Current	Bill		ŀ	Propo	sed Ar	nendment		Budget Cha	ir's R	ecommendatio)n
pr-manual 1 manual and 1 manual 2 manua		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2014090	KAHUKU DISTRICT PARK IMPROVEMENTS Plan, design and construct improvements to Kahuku District Park, including, but not limited to, a skatepark.				C. C. C. C. C. C. C. C. C. C. C. C. C. C	EM	100,000 100,000 300,000	D	500,000	GI	100,000 100,000 300,000		500,000	GI
	KAILUA DISTRICT PARK-SKATE PARK IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for skate park improvements.					IA.	1,000 1,000 146,000 1,000 1,000	P C I E	150,000	GI	1,000 1,000 146,000 1,000 1,000	P D C I E	150,000	GI
	KAIMANA BEACH IMPROVEMENTS Plan, design, and construct outdoor shower and drainage improvements.					то	50,000 150,000 800,000	D	1,000,000	GI	50,000 150,000 800,000	P D C	1,000,000	GI
1996106	KAMAMALU NEIGHBORHOOD PARK Replacement of deficient backstop to Ned Matsuyama Baseball Field to meet current DPR standards for a softball field.	9 9				CF	150,000 700,000	D C	850,000		150,000 700,000 Amend project of "Design and con deficient backsto Baseball Field to standards for a s	C descrip struct op at N o meet	replacement of led Matsuyama current DPR	;
	KAMANELE PARK IMPROVEMENTS Plan and design for playground equipment at Kamanele Park in Manoa.					AK	50,000 100,000	P D	150,000	GI	50,000 100,000		150,000	GI

Project#	Projects	AMOUNT	Current l	Bill TOTAL	FD	MEM	Propo AMOUNT		mendment TOTAL	FD		ir's Re PH	commendatio	n FD
	manus de la composition della								TO IAL		1173		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	10
2015107	KILAUEA DISTRICT PARK					то	205,000 1,475,000		1,680,000	GI	205,000 1,475,000	D	1,680,000	GI
	Design and construct park improvements including roof repair, gymnasium floor repair, and meeting room repair.						1,475,500	C			1,470,000	U		
	KOKO HEAD DISTRICT PARK					то	250,000 750,000	P D	3,000,000	GI	250,000 750,000	P D	3,000,000	GI
	Plan, design and construct parking improvements, including, but not limited to, redesign of existing parking lot layout and the construction of additional parking areas.				:		2,000,000	С			2,000,000	С		
2017108	KUHIO BEACH COMFORT STATION IMPROVEMENTS					то	100,000 800,000		900,000	GI	100,000 800,000	D C	900,000	GI
	Design and construct comfort station improvements, including outdoor shower improvements, drainage improvements, and sand catchment system improvements.						333,000	Ū			000,000	J		
	KUHIO BEACH PROMENADE IMPROVEMENTS					то	100,000 500,000		2,000,000	GI	100,000 500,000		2,000,000	GI
	Plan, design, and construct improvements to Kuhio Beach Promenade, including the removal and redesign of all pavilions makai of Kalakaua Avenue between Kuhio Beach Hula Mound and Walkiki Wall.						1,400,000	D			1,400,000			
	MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT					ЕМ	25,000 25,000	P D	300,000	GI	25,000 25,000	P D	300,000	GI
	Plan, design, construct, and inspect a new playcourt.						249,000 1,000	C 1			249,000 1,000	C		
	PALOLO VALLEY DISTRICT PARK POOL IMPROVEMENTS					AK	50,000 50,000	P D	250,000	GI	50,000 50,000	P D	250,000	GI
	Plan, design, and construction for installation of pool deck lights at Palolo Valley District Park.						150,000	Ċ			150,000	Ċ		

Project#	Projects	f .	Current	Bill		ŀ	Propo	sed Aı	mendment		Budget Chair's Recommendation					
	The second control of the second control of the second of	AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD		
Barrier III in an annual an	The first of the second of the second second of the second second of the second		· · · · · · · · · · · · · · · · · · ·								a or manager and a remaindress and					
	PETRIE COMMUNITY PARK					то	5,000 10,000	P D	250,000	GI	5,000 10,000	P D	250,000	GI		
	Plan, design, construct and provide related equipment for a play apparatus.						125,000 110,000	C E			125,000 110,000	C E				
2014096	THOMAS SQUARE	5,000 100,000	P D	800,000	GI	AK	(5,000) (100,000)		(800,000)	GI	(5,000) (100,000)		(800,000)	GI.		
	Plan, design, construct, inspect and provide related equipment for park improvements.	685,000 5,000 5,000	C I E				(685,000) (5,000) (5,000)	C			(685,000) (5,000) (5,000)	0 1				
Energy in the company of the company	TOTAL CULTURE - RECREATION	45,794,756		45,794,756			4,789,695	*** * * * *	4,789,695		4,789,695		4,789,695			
<u>יט</u>	FILITIES OR OTHER ENTERPRISES															
M/	ASS TRANSIT															
	TRANSPORTATION SERVICES															
2018027	ELECTRIFICATION OF TRANSPORTATION PROGRAM					JM	500,000 1,000,000	P D	20,000,000	GI	500,000 1,000,000	P D	23,000,000	HI		
	Plan, design, construct, inspect and provide related equipment for electric buses and related infrastructure for charging stations for all						8,000,000 500.000	Ċ			8,000,000 500,000	Ċ				
	City facilities to enhance investment towards public transit.						10,000,000	Ė			13,000,000	Ė				
	TOTAL UTILITIES OR OTHER ENTERPRISES	29,584,000		29,584,000	• · ~ · · · · · ·		20,000,000		20,000,000		23,000,000		23,000,000			

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project#	Projects	1	Current Bill					osed Ar	nendment	1	Budget Chair's Recommendation					
<u></u>		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD		

SECTION 10:

Replace subsection (d) on page 2 of General Provisos with the following language:

(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated city official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1 Article 8, ROH. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

Replace subsection (h) on page 3 of General Provisos with the following language:

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

TO Accept but amend subsection (d) as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) [er-e], including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated city official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filled with the City Clerk and distributed to all members of the [eity-council and shall authorize the designated-city official to receive and expend funds provided pursuant to the agreement,] Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1, Article 8, ROH [;and-may-be executed by the director of the department incurring the obligation]. Gifts [shall] must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

TO Accept but amend subsection (h) as follows:

"(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash [Receipts and Disbursemente] <u>Balances by Fund</u>, showing for each quarter for each individual fund the cash balance at the start of the accounting period[,-the-cash receipts and disbursements during the period,] and the cash balance at the end of the [month:] <u>period.</u>"

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, F=Equipment, R=Relocation, X=Other, A=A+

Project#	Projects	Curren		[•	Amendmer		Budget C	hair's Re	commenda	
	A Company of the Comp	AMOUNT PH	TOTAL	FD	MEM	AMOUNT PI	TOTA	L FD	AMOUNT	PH	TOTAL	FD
SECTION 14	The second secon	lene (v azi miser (v azi)	* *** **			this Mathematics when a second company of particle	adas de alba Para, aprillados della la	de anno all'est e primetre segger e	نے ہے گہری در دیناست سید	mat visita interesso i Leady	and the second second second second	****
Amend the se	econd paragraph of Section 14 on page 4 of General Provisos	to read as follows:			то	Accept language ch	nange.					
the project is section 4 8.4 projects, a de infrastructure	a project on this list does not imply that, for the purposes of Pu of the type listed in section 4.8.3 or is a major public infrastruct As the Council has not been provided with a sufficiently detail termination cannot be made that a project is of the type listed in project as described in ROH Section 4.8.4. The administration the specific expenditures made for these projects in the Capitals report."	d in ROH, the following for public noil a detailed										
SECTION 15												

Amend SECTION 15 to read as follows:

"SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2018 to June 30, 2019 is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2019, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."

TO Accept language change.

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project#	Projects	1	Current Bill				Ргор	osed Ar	nendment	Budget Chair's Recommendation				
, A	A 10 has been seen to be a controlled and the contr	AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	and the second second second second second second second second second second second second second second second													

SECTION 16:

Add a new SECTION 15 on page 5 of General Provisos to read as follows:

SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

TO Accept but amend language of new SECTION 16 as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments, shall prevail."

Renumber subsequent sections as appropriate.

4/10/20182:08 PM

HART OPERATING BUDGET: BILL 21 (2018) PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill		ME	Proposed Ame	endment POS		FD	Budget Chair's Recommendation COMMENT POS AMOUNT CH	ED.
UTILITIES OR OTHER ENTERPRISES MASS TRANSIT Honolulu Authority for Rapid Transit		, 400011	TD	in Er	DESCRIPTION	r03	AMOUNT CH	FU	COMMENT POS AMOUNT CH	FD
No Activity Specified				то	Reduce funding for labor costs for OC 1101 - Regular Pay		(\$598,708) S	TR	Defer	
No Activity Specified				то	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$20,000) CE	TR	Defer	
No Activity Specified				то	Reduce funding for current expenses for OC 2356 - Other Food		(\$5,000) CE	TR	Defer	
No Activity Specified				то	Reduce funding for current expenses OC 2508 - Safety Supplies		(\$6,000) CE	TR	Defer	
No Activity Specified				то	Reduce funding for current expenses for OC 2602 - Hardware		(\$35,937) CE	TR	Defer	
									6	

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT CH FD	MEN	Proposed Ame DESCRIPTION	ndment POS				Budget Chair's Recommendation COMMENT POS AMOUNT CH					
No Activity Specified			ТО	Reduce funding for current expenses for OC 2759 - Parts & Accessories Equipment (Other)		(\$33,237)								
No Activity Specified			то	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$1,000,000)	CE '	TR	Defer					
No Activity Specified			ΤŌ	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$31,200)	CE -	TR	Defer					
No Activity Specified			то	Reduce funding for current expenses for OC 3202 - Transportation of Things (Services)		(\$2,000)	CE 7	TR	Defer					
No Activity Specified			то	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$100,000)	CE 1	TR	Defer					
No Activity Specified			то	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$100,000)	CE 1	TR	Defer					

HART OPERATING BUDGET: BILL 21 (2018) PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY	1	Current Bill	i	1		Deen dans							
ACTIVITY	POS	AMOUNT		FD	MEM	Proposed Amo	endment POS	AMOUNT CH	FD	Budget Chair's Recommendation COMMENT POS AMOUNT CH FD			
No Activity Specified						Reduce funding for current expenses for OC 3262 - Printing & Binding		(\$3,000) CE					
No Activity Specified					то	Reduce funding for current expenses for OC 3273 - Insurance on Equipment		(\$18,500) CE	TR	Defer			
No Activity Specified						Reduce funding for current expenses for OC 3403 - Repairs & Maintenance - Office Furniture & Equipment		(\$5,000) CE	TR	Defer			
No Activity Specified						Reduce funding for current expenses for OC 3640 - Rentals - Buildings		(\$136,975) CE	TR	Defer			
No Activity Specified				-		Reduce funding for current expenses for OC 3670 - Other Rentals		(\$110,000) CE	TR	Defer			

HART OPERATING BUDGET: BILL 21 (2018) PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY	l	Current Bill			I	Proposed Ame	Budget Chair's Recommendation								
ACTIVITY	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	PTION POS AMOUN		FD	COMMENT	POS		FD		
Public Information	7.00	\$616,838	S	TR	ΤO	Reduce two positions and funding for salaries	(2.0)	(\$180,000) S	TR	Accept	(2.0)	(\$180,000) S	TR "		
Public Information		\$1,430,024	CE	TR	то	Reduce funding for current expenses		(\$286,000) CE	TR	Accept		(\$286,000) CE	TR		
SECTION 5. GENERAL PROVISOS						Amend subsection (f) to read as follows: "(f) Except for the expenditure of limited purpose monies pursuant to subsection (b), [Ne] no monies shall be expended by the Authority for any purpose from the transit fund or transit improvement bond fund, unless such monies are first appropriated by the Council."				Accept					

10:46 AM 4/10/2018

HART CAPITAL BUDGET: BILL 22 (2018) PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects		Curren	t Bill			Prop	osed An	nendment	- 1	Budget Chair's Recommendation			n
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>s</u>	SECTION 3. GENERAL PROVISOS													
	Amend subsection (f) to read as follows:					TO				A	Accept language			
	"(f) Except for the expenditure of limited purpose monies pursual expended by the Authority for any purpose from the transit fund such monies are first appropriated by the Council."		. ,							С	hange.			
	Add a new subsection (h) to read as follows:					то					Accept language hange.			
	"(h) In Section 2 of this ordinance, if there is a conflict between description of a project and the work phases set forth in the work	The second secon												

phases as set forth in the work phase column shall prevail."